

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court  
Southern District of New York**

In re **The Great Atlantic & Pacific Tea Company, Inc.**

Debtor(s)

Chapter

Case No. **15-23007 (RDD)**

**11**

**STATEMENT OF AMENDED FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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**1. Income from employment or operation of business**

None

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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

**\$1,598,006,175**

SOURCE

**2013 - Operation of Business**

**\$1,547,782,547**

**2014 - Operation of Business**

**\$560,762,144.00**

**2015 (through July 19, 2015) - Operation of Business**

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**2. Income other than from employment or operation of business**

None  
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State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$4,754,949.43</b>	<b>March 1 through July 18, 2015 - Sublet, rental CAM, real estate tax, and joint venture income</b>
<b>\$14,461,359.50</b>	<b>March 1, 2014 through February 28, 2015 - Sublet, rental CAM, real estate tax, and joint venture income</b>
<b>\$12,733,653.32</b>	<b>March 1, 2013 through February 28, 2014 - Sublet, rental CAM, real estate tax, and joint venture income</b>

**3. Payments to creditors**

None  
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**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None  
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b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>See SOFA 3b Attachment</b>		<b>\$1,361,098,954.78</b>	<b>\$0.00</b>

None  
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c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>See SOFA 3c Attachment</b>		<b>\$12,581,713.79</b>	<b>\$0.00</b>

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 30, 2015

Signature /s/ Timothy J. Carnahan  
**Timothy J. Carnahan**  
**Senior Vice President and Chief Financial Officer**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
105 SOUTH AVENUE INC/015034895050	P.O. BOX 4508			WARREN	NJ	07059	05/01/15	\$39,922.08
105 SOUTH AVENUE INC/015034895050	P.O. BOX 4508			WARREN	NJ	07059	06/03/15	\$39,922.08
<b>105 SOUTH AVENUE INC/015034895050 Total</b>								<b>\$79,844.16</b>
1199 NATIONAL BENEFIT FUND	3RD FLOOR	330 WEST 42ND STREET		NEW YORK	NY	10036	04/29/15	\$219,163.87
1199 NATIONAL BENEFIT FUND	3RD FLOOR	330 WEST 42ND STREET		NEW YORK	NY	10036	05/29/15	\$222,182.32
1199 NATIONAL BENEFIT FUND	3RD FLOOR	330 WEST 42ND STREET		NEW YORK	NY	10036	07/01/15	\$260,166.40
<b>1199 NATIONAL BENEFIT FUND Total</b>								<b>\$701,512.59</b>
1201 HIGH RIDGE ASSC LLC	C/O THE FIEBER GROUP	47 ELM STREET		NEW CANAAN	CT	06840	05/01/15	\$14,388.23
1201 HIGH RIDGE ASSC LLC	C/O THE FIEBER GROUP	47 ELM STREET		NEW CANAAN	CT	06840	06/03/15	\$14,388.23
1201 HIGH RIDGE ASSC LLC	C/O THE FIEBER GROUP	47 ELM STREET		NEW CANAAN	CT	06840	07/01/15	\$14,388.23
<b>1201 HIGH RIDGE ASSC LLC Total</b>								<b>\$43,164.69</b>
1320-1330 MADISON ST LLC	C/O UFVS MGMT CO., LLC	287 BOWMAN AVE, 3RD FLOOR		PURCHASE	NY	10577	05/01/15	\$17,500.00
1320-1330 MADISON ST LLC	C/O UFVS MGMT CO., LLC	287 BOWMAN AVE, 3RD FLOOR		PURCHASE	NY	10577	05/13/15	\$45,695.14
1320-1330 MADISON ST LLC	C/O UFVS MGMT CO., LLC	287 BOWMAN AVE, 3RD FLOOR		PURCHASE	NY	10577	06/03/15	\$63,195.14
<b>1320-1330 MADISON ST LLC Total</b>								<b>\$126,390.28</b>
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	04/22/15	\$651.90
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	04/24/15	\$209.50
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	04/29/15	\$524.00
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	05/06/15	\$1,058.45
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	05/20/15	\$1,879.85
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	05/22/15	\$199.50
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	05/27/15	\$627.90
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	05/29/15	\$171.90
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/03/15	\$480.00
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/05/15	\$264.75
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/10/15	\$595.75



In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/12/15	\$139.95
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/17/15	\$614.95
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/19/15	\$181.75
15TH AVE FOOD CORP	3130 BRIGHTON 7TH ST APT 6E			BROOKLYN	NY	11235-6518	06/24/15	\$894.55
<b>15TH AVE FOOD CORP Total</b>								<b>\$8,494.70</b>
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	04/22/15	\$1,488.40
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	04/29/15	\$1,278.90
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	05/06/15	\$1,560.85
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	05/27/15	\$1,328.05
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	06/03/15	\$1,170.75
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	06/10/15	\$1,057.75
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	06/17/15	\$1,182.20
15TH AVE FOOD CORP/385906840010	PO BOX 100711	ATTN: MOISEY BRUK		BROOKLYN	NY	11210	07/03/15	\$3,084.75
<b>15TH AVE FOOD CORP/385906840010 Total</b>								<b>\$12,151.65</b>
160 EAST 125TH OWNER, LLC	C/O EXTELL FINANCIAL SERVICES	9911 SHELBYVILLE ROAD	SUITE 200	LOUISVILLE	KY	40223	05/01/15	\$125,377.08
160 EAST 125TH OWNER, LLC	C/O EXTELL FINANCIAL SERVICES	9911 SHELBYVILLE ROAD	SUITE 200	LOUISVILLE	KY	40223	06/03/15	\$125,377.08
160 EAST 125TH OWNER, LLC	C/O EXTELL FINANCIAL SERVICES	9911 SHELBYVILLE ROAD	SUITE 200	LOUISVILLE	KY	40223	07/01/15	\$125,377.08
<b>160 EAST 125TH OWNER, LLC Total</b>								<b>\$376,131.24</b>
17 & SUMMIT ASSOC	C/O LEVIN MANAGEMENT CORPORATION	P.O. BOX 326		PLAINFIELD	NJ	07061-0326	04/29/15	\$1,035.16
17 & SUMMIT ASSOC	C/O LEVIN MANAGEMENT CORPORATION	P.O. BOX 326		PLAINFIELD	NJ	07061-0326	05/01/15	\$51,716.32
17 & SUMMIT ASSOC	C/O LEVIN MANAGEMENT CORPORATION	P.O. BOX 326		PLAINFIELD	NJ	07061-0326	06/03/15	\$51,716.32

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
17 & SUMMIT ASSOC	C/O LEVIN MANAGEMENT CORPORATION	P.O. BOX 326		PLAINFIELD	NJ	07061-0326	07/15/15	\$54,568.39
<b>17 &amp; SUMMIT ASSOC Total</b>								<b>\$159,036.19</b>
170 EAST 83RD STREET LLC	P.O. BOX 9418			NEW YORK	NY	10087	07/01/15	\$112,500.00
<b>170 EAST 83RD STREET LLC Total</b>								<b>\$112,500.00</b>
2085 REALTY PARTNERS LLC	C/O MEGLIO & ASSOCIATES LLC	60 ROSELAND AVE		CALDWELL	NJ	07006	05/01/15	\$6,779.79
2085 REALTY PARTNERS LLC	C/O MEGLIO & ASSOCIATES LLC	60 ROSELAND AVE		CALDWELL	NJ	07006	05/29/15	\$7,275.99
2085 REALTY PARTNERS LLC	C/O MEGLIO & ASSOCIATES LLC	60 ROSELAND AVE		CALDWELL	NJ	07006	06/03/15	\$6,779.79
2085 REALTY PARTNERS LLC	C/O MEGLIO & ASSOCIATES LLC	60 ROSELAND AVE		CALDWELL	NJ	07006	07/01/15	\$6,779.79
<b>2085 REALTY PARTNERS LLC Total</b>								<b>\$27,615.36</b>
251 EAST 51ST STREET CORP/015036707040	C/O WALLACK MANAGEMENT CO. INC.	P O BOX 5629		HICKSVILLE	NY	11802-5629	04/22/15	\$24,779.00
251 EAST 51ST STREET CORP/015036707040	C/O WALLACK MANAGEMENT CO. INC.	P O BOX 5629		HICKSVILLE	NY	11802-5629	05/01/15	\$22,416.66
251 EAST 51ST STREET CORP/015036707040	C/O WALLACK MANAGEMENT CO. INC.	P O BOX 5629		HICKSVILLE	NY	11802-5629	06/03/15	\$22,416.66
251 EAST 51ST STREET CORP/015036707040	C/O WALLACK MANAGEMENT CO. INC.	P O BOX 5629		HICKSVILLE	NY	11802-5629	07/01/15	\$22,416.66
251 EAST 51ST STREET CORP/015036707040	C/O WALLACK MANAGEMENT CO. INC.	P O BOX 5629		HICKSVILLE	NY	11802-5629	07/03/15	\$737.89
<b>251 EAST 51ST STREET CORP/015036707040 Total</b>								<b>\$92,766.87</b>
255 MALL LLC/815027613010	PO BOX 416340			BOSTON	MA	02241-6340	05/01/15	\$78,446.07
255 MALL LLC/815027613010	PO BOX 416340			BOSTON	MA	02241-6340	05/15/15	\$9,062.13
255 MALL LLC/815027613010	PO BOX 416340			BOSTON	MA	02241-6340	06/03/15	\$78,446.07
<b>255 MALL LLC/815027613010 Total</b>								<b>\$165,954.27</b>
32ND STREET REALTY LLC	C/O WELLS FARGO BANK, NA	REF LOAN 34-3001942	PO BOX 60253	CHARLOTTE	NC	28260-0253	05/01/15	\$67,916.66
<b>32ND STREET REALTY LLC Total</b>								<b>\$67,916.66</b>
360 EAST 72ND ST OWNERS INC/015036711020	C/O CHARLES H. GREENTHAL MANAGEMENT	P.O. BOX 6244		HICKSVILLE	NY	11802-6244	05/01/15	\$133,711.04
360 EAST 72ND ST OWNERS INC/015036711020	C/O CHARLES H. GREENTHAL MANAGEMENT	P.O. BOX 6244		HICKSVILLE	NY	11802-6244	05/08/15	\$92,459.62
360 EAST 72ND ST OWNERS INC/015036711020	C/O CHARLES H. GREENTHAL MANAGEMENT	P.O. BOX 6244		HICKSVILLE	NY	11802-6244	06/03/15	\$133,711.04

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
360 EAST 72ND ST OWNERS INC/015036711020	C/O CHARLES H. GREENTHAL MANAGEMENT	P.O. BOX 6244		HICKSVILLE	NY	11802-6244	06/05/15	\$92,459.62
360 EAST 72ND ST OWNERS INC/015036711020	C/O CHARLES H. GREENTHAL MANAGEMENT	P.O. BOX 6244		HICKSVILLE	NY	11802-6244	07/01/15	\$133,711.04
<b>360 EAST 72ND ST OWNERS INC/015036711020 Total</b>								<b>\$586,052.36</b>
3600 LONG BEACH ROAD LLC/815027213020	C/O LIGHTHOUSE REALTY PARTNERS LLC	70 EAST SUNRISE HWY	STE 610	VALLEY STREAM	NY	11581	05/01/15	\$104,022.57
3600 LONG BEACH ROAD LLC/815027213020	C/O LIGHTHOUSE REALTY PARTNERS LLC	70 EAST SUNRISE HWY	STE 610	VALLEY STREAM	NY	11581	06/03/15	\$104,022.57
<b>3600 LONG BEACH ROAD LLC/815027213020 Total</b>								<b>\$208,045.14</b>
4D PHARMACY MGMT SYSTEMS INC	C/O MAGELLAN RX MANAGEMENT SYSTEMS INC.	P.O. BOX #7803053		PHILDELPHIA	PA	19178-5341	04/27/15	\$204,142.46
4D PHARMACY MGMT SYSTEMS INC	C/O MAGELLAN RX MANAGEMENT SYSTEMS INC.	P.O. BOX #7803053		PHILDELPHIA	PA	19178-5341	05/15/15	\$201,446.96
4D PHARMACY MGMT SYSTEMS INC	C/O MAGELLAN RX MANAGEMENT SYSTEMS INC.	P.O. BOX #7803053		PHILDELPHIA	PA	19178-5341	05/29/15	\$187,726.28
4D PHARMACY MGMT SYSTEMS INC	C/O MAGELLAN RX MANAGEMENT SYSTEMS INC.	P.O. BOX #7803053		PHILDELPHIA	PA	19178-5341	06/10/15	\$214,966.90
4D PHARMACY MGMT SYSTEMS INC	C/O MAGELLAN RX MANAGEMENT SYSTEMS INC.	P.O. BOX #7803053		PHILDELPHIA	PA	19178-5341	06/26/15	\$168,865.24
4D PHARMACY MGMT SYSTEMS INC	C/O MAGELLAN RX MANAGEMENT SYSTEMS INC.	P.O. BOX #7803053		PHILDELPHIA	PA	19178-5341	07/16/15	\$196,427.36
<b>4D PHARMACY MGMT SYSTEMS INC Total</b>								<b>\$1,173,575.20</b>
510 Valley Montclair, LLC	C/O Mandelbaum & Mandelbaum	80 Main Street	Suite 510	West Orange	NJ	07052	05/01/15	\$29,251.75
510 Valley Montclair, LLC	C/O Mandelbaum & Mandelbaum	80 Main Street	Suite 510	West Orange	NJ	07052	06/03/15	\$29,251.75
510 Valley Montclair, LLC	C/O Mandelbaum & Mandelbaum	80 Main Street	Suite 510	West Orange	NJ	07052	06/05/15	\$37,646.52
510 Valley Montclair, LLC	C/O Mandelbaum & Mandelbaum	80 Main Street	Suite 510	West Orange	NJ	07052	07/01/15	\$29,251.75
<b>510 Valley Montclair, LLC Total</b>								<b>\$125,401.77</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
63/64 STREET ASSOCIATES/015036742010	500 MAMARONECK AVENUE	SUITE 310		HARRISON	NY	10528	05/01/15	\$161,473.44
63/64 STREET ASSOCIATES/015036742010	500 MAMARONECK AVENUE	SUITE 310		HARRISON	NY	10528	05/13/15	\$4,413.94
63/64 STREET ASSOCIATES/015036742010	500 MAMARONECK AVENUE	SUITE 310		HARRISON	NY	10528	06/03/15	\$161,473.44
63/64 STREET ASSOCIATES/015036742010	500 MAMARONECK AVENUE	SUITE 310		HARRISON	NY	10528	07/01/15	\$161,112.60
<b>63/64 STREET ASSOCIATES/015036742010 Total</b>								<b>\$488,473.42</b>
67 NEWTON LANE L P/015028257040	C/O PNC BANK; ATTN: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FT. LAUDERDALE	FL	33301	05/01/15	\$80,431.67
67 NEWTON LANE L P/015028257040	C/O PNC BANK; ATTN: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FT. LAUDERDALE	FL	33301	06/01/15	\$80,431.67
67 NEWTON LANE L P/015028257040	C/O PNC BANK; ATTN: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FT. LAUDERDALE	FL	33301	06/17/15	\$383.61
67 NEWTON LANE L P/015028257040	C/O PNC BANK; ATTN: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FT. LAUDERDALE	FL	33301	07/01/15	\$80,431.67
<b>67 NEWTON LANE L P/015028257040 Total</b>								<b>\$241,678.62</b>
81-21 NEW UTRECHT LLC	C/O STEVEN EZROL	19903 DEAN DRIVE		BOCA RATON	FL	33434	05/01/15	\$26,250.00
81-21 NEW UTRECHT LLC	C/O STEVEN EZROL	19903 DEAN DRIVE		BOCA RATON	FL	33434	06/10/15	\$26,250.00
81-21 NEW UTRECHT LLC	C/O STEVEN EZROL	19903 DEAN DRIVE		BOCA RATON	FL	33434	06/19/15	\$26,250.00
81-21 NEW UTRECHT LLC	C/O STEVEN EZROL	19903 DEAN DRIVE		BOCA RATON	FL	33434	07/01/15	\$26,250.00
<b>81-21 NEW UTRECHT LLC Total</b>								<b>\$105,000.00</b>
909 GROUP, L.P.	PO BOX 1909			WILMINGTON	DE	19899	05/01/15	\$11,388.88
909 GROUP, L.P.	PO BOX 1909			WILMINGTON	DE	19899	05/20/15	\$50,801.76
909 GROUP, L.P.	PO BOX 1909			WILMINGTON	DE	19899	06/03/15	\$8,075.41
909 GROUP, L.P.	PO BOX 1909			WILMINGTON	DE	19899	07/01/15	\$19,360.96
<b>909 GROUP, L.P. Total</b>								<b>\$89,627.01</b>
A & A DISTRIBUTING LLC	717 PENNSYLVANIA AVE.			LINDEN	NJ	07036	05/01/15	\$5,034.00
A & A DISTRIBUTING LLC	717 PENNSYLVANIA AVE.			LINDEN	NJ	07036	05/27/15	\$1,452.00
A & A DISTRIBUTING LLC	717 PENNSYLVANIA AVE.			LINDEN	NJ	07036	06/12/15	\$490.00
A & A DISTRIBUTING LLC	717 PENNSYLVANIA AVE.			LINDEN	NJ	07036	07/10/15	\$4,023.00
<b>A &amp; A DISTRIBUTING LLC Total</b>								<b>\$10,999.00</b>
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	04/22/15	\$37,679.00
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	04/29/15	\$40,705.61

In re The Great Atlantic Pacific Tea Company, Inc.

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	05/06/15	\$32,665.58
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	05/13/15	\$27,964.95
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	05/20/15	\$40,484.24
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	05/27/15	\$53,113.18
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	05/29/15	\$77.50
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	06/03/15	\$43,370.69
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	06/10/15	\$30,487.03
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	06/12/15	\$38.61
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	06/17/15	\$37,027.70
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	06/24/15	\$32,862.77
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	07/01/15	\$32,463.89
A C BAKERY DISTRIBUTORS INC/643501002010	36 CRESTHILL RD			YONKERS	NY	10710	07/03/15	\$38,303.17
<b>A C BAKERY DISTRIBUTORS INC/643501002010 Total</b>								<b>\$447,243.92</b>
A PLUS COMMUNICATIONS	1888 BLUE MOUNTAIN RD.			FRONT ROYAL	VA	22630	04/29/15	\$1,840.55
A PLUS COMMUNICATIONS	1888 BLUE MOUNTAIN RD.			FRONT ROYAL	VA	22630	05/13/15	\$2,711.70
A PLUS COMMUNICATIONS	1888 BLUE MOUNTAIN RD.			FRONT ROYAL	VA	22630	06/03/15	\$2,571.00
A PLUS COMMUNICATIONS	1888 BLUE MOUNTAIN RD.			FRONT ROYAL	VA	22630	06/19/15	\$1,146.45
<b>A PLUS COMMUNICATIONS Total</b>								<b>\$8,269.70</b>
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	04/24/15	\$830.40
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	05/01/15	\$470.22
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	05/08/15	\$786.90
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	05/15/15	\$258.00



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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	05/22/15	\$921.42
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	05/29/15	\$399.00
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	06/05/15	\$809.00
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	06/12/15	\$294.72
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	06/19/15	\$873.32
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	06/26/15	\$198.00
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	07/03/15	\$775.90
A RAMS DISTRIBUTION INC/643514170010	2ND FLOOR	818 HARVARD PL		FORT LEE	NJ	07024	07/10/15	\$575.22
<b>A RAMS DISTRIBUTION INC/643514170010 Total</b>								<b>\$7,192.10</b>
A&G REALTY PARTNERS, LLC	445 BROADHOLLOW RD.	SUITE 410		MELVILLE	NY	11747	06/10/15	\$165,387.87
A&G REALTY PARTNERS, LLC	445 BROADHOLLOW RD.	SUITE 410		MELVILLE	NY	11747	06/24/15	\$10,000.00
<b>A&amp;G REALTY PARTNERS, LLC Total</b>								<b>\$175,387.87</b>
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	04/22/15	\$7,994.55
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	04/29/15	\$5,745.27
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/01/15	\$978.36
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/06/15	\$6,626.75
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/08/15	\$1,212.40
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/13/15	\$5,734.86
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/15/15	\$768.60
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/20/15	\$5,065.28
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/27/15	\$5,550.07
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	05/29/15	\$325.62
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	06/03/15	\$6,423.99
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	06/10/15	\$5,238.00
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	06/17/15	\$4,997.86
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	06/24/15	\$5,927.09
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	07/01/15	\$3,632.25
A&L FOODS INC/682201012010	4200 AMOS AVE			BALTIMORE	MD	21215	07/03/15	\$3,739.84
<b>A&amp;L FOODS INC/682201012010 Total</b>								<b>\$69,960.79</b>
A&P Management Trust	Wells Fargo Executive Benefits	One West 4th Street	MCA D4000-051	Winston-Salem	NC	27101	07/07/15	\$200,000.00
<b>A&amp;P Management Trust Total</b>								<b>\$200,000.00</b>
A&R LLC/015032658020	74D BI-STATE PLAZA	216 OLD TAPPAN ROAD		OLD TAPPAN	NJ	07675	05/01/15	\$43,802.64

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A&R LLC/015032658020	74D BI-STATE PLAZA	216 OLD TAPPAN ROAD		OLD TAPPAN	NJ	07675	06/03/15	\$41,916.67
A&R LLC/015032658020	74D BI-STATE PLAZA	216 OLD TAPPAN ROAD		OLD TAPPAN	NJ	07675	07/15/15	\$51,072.19
<b>A&amp;R LLC/015032658020 Total</b>								<b>\$136,791.50</b>
AARETE, LLC	8574 SOLUTION CENTER			CHICAGO	IL	60667-8005	04/22/15	\$878.68
AARETE, LLC	8574 SOLUTION CENTER			CHICAGO	IL	60667-8005	04/29/15	\$786.15
AARETE, LLC	8574 SOLUTION CENTER			CHICAGO	IL	60667-8005	05/15/15	\$7,001.55
AARETE, LLC	8574 SOLUTION CENTER			CHICAGO	IL	60667-8005	05/29/15	\$10,053.67
AARETE, LLC	8574 SOLUTION CENTER			CHICAGO	IL	60667-8005	07/01/15	\$11,298.79
AARETE, LLC	8574 SOLUTION CENTER			CHICAGO	IL	60667-8005	07/08/15	\$5,539.23
<b>AARETE, LLC Total</b>								<b>\$35,558.07</b>
ABACUS SOLUTIONS LLC	P O BOX 936122			ATLANTA	GA	31193-6122	06/10/15	\$9,191.64
ABACUS SOLUTIONS LLC	P O BOX 936122			ATLANTA	GA	31193-6122	06/26/15	\$8,132.48
<b>ABACUS SOLUTIONS LLC Total</b>								<b>\$17,324.12</b>
ACADIA CORTLANDT LLC	C/O ACADIA REALTY TRUST	PROPERTY #0139	PO BOX 417092	BOSTON	MA	02241-7092	05/01/15	\$108,353.61
ACADIA CORTLANDT LLC	C/O ACADIA REALTY TRUST	PROPERTY #0139	PO BOX 417092	BOSTON	MA	02241-7092	06/03/15	\$108,353.61
ACADIA CORTLANDT LLC	C/O ACADIA REALTY TRUST	PROPERTY #0139	PO BOX 417092	BOSTON	MA	02241-7092	07/01/15	\$108,353.61
<b>ACADIA CORTLANDT LLC Total</b>								<b>\$325,060.83</b>
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	04/24/15	\$1,213.47
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	05/01/15	\$1,360.34
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	05/08/15	\$1,559.65
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	05/15/15	\$579.68
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	05/22/15	\$2,667.72
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	05/27/15	\$2,536.66
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	05/29/15	\$1,183.04
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	06/03/15	\$900.64
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	06/19/15	\$1,063.81
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	06/26/15	\$260.66
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	07/03/15	\$2,407.10
ACE DISTRIBUTING LLC/661301005010	93 WEST MAIN ST			PLAINVILLE	CT	06062	07/10/15	\$856.58

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ACE DISTRIBUTING LLC/661301005010 Total</b>								<b>\$16,589.35</b>
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	04/22/15	\$65,878.95
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	04/29/15	\$81,009.33
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	05/06/15	\$75,451.78
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	05/13/15	\$86,686.08
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	05/20/15	\$76,311.54
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	05/27/15	\$79,684.00
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	06/03/15	\$82,890.52
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	06/10/15	\$64,949.87
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	06/17/15	\$82,068.78
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	06/24/15	\$78,818.04
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	07/01/15	\$77,351.87
ACE ENDICO CORP/643501056010	80 INTERNATIONAL BLVD			BREWSTER	NY	10509	07/08/15	\$77,916.37
<b>ACE ENDICO CORP/643501056010 Total</b>								<b>\$929,017.13</b>
ACI SOUTHWEST BROADWAY LLC/010100275020	C/O ARMSTRONG CAPITAL MGMT.	PO BOX 216		NEW YORK	NY	10163	05/01/15	\$142,083.33
ACI SOUTHWEST BROADWAY LLC/010100275020	C/O ARMSTRONG CAPITAL MGMT.	PO BOX 216		NEW YORK	NY	10163	06/01/15	\$142,083.33
ACI SOUTHWEST BROADWAY LLC/010100275020	C/O ARMSTRONG CAPITAL MGMT.	PO BOX 216		NEW YORK	NY	10163	07/01/15	\$142,083.33
<b>ACI SOUTHWEST BROADWAY LLC/010100275020 Total</b>								<b>\$426,249.99</b>
ACKLINIS YONKERS RTY LLC	P.O. BOX 826477			PHILADELPHIA	PA	19182-6477	04/24/15	\$277.69
ACKLINIS YONKERS RTY LLC	P.O. BOX 826477			PHILADELPHIA	PA	19182-6477	05/01/15	\$75,160.49
ACKLINIS YONKERS RTY LLC	P.O. BOX 826477			PHILADELPHIA	PA	19182-6477	05/22/15	\$288.73
ACKLINIS YONKERS RTY LLC	P.O. BOX 826477			PHILADELPHIA	PA	19182-6477	06/03/15	\$75,160.49
<b>ACKLINIS YONKERS RTY LLC Total</b>								<b>\$150,887.40</b>
ACKRIK ASSOCIATES/875025480010	C/O IRWIN ACKERMAN	187 MILLBURN AVE STE #6		MILLBURN	NJ	07041	05/01/15	\$96,527.30



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ACKRIK ASSOCIATES/875025480010	C/O IRWIN ACKERMAN	187 MILLBURN AVE STE #6		MILLBURN	NJ	07041	06/03/15	\$96,527.30
ACKRIK ASSOCIATES/875025480010	C/O IRWIN ACKERMAN	187 MILLBURN AVE STE #6		MILLBURN	NJ	07041	07/10/15	\$96,527.30
<b>ACKRIK ASSOCIATES/875025480010 Total</b>								<b>\$289,581.90</b>
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	04/22/15	\$13,127.78
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	04/29/15	\$3,595.35
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	05/01/15	\$791.83
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	05/06/15	\$8,526.73
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	05/13/15	\$7,099.42
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	05/20/15	\$11,833.36
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	05/27/15	\$9,801.94
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	06/03/15	\$12,443.58
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	06/10/15	\$14,057.65
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	06/17/15	\$8,338.80
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	06/24/15	\$12,860.83
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	07/01/15	\$8,047.27
ACME SMOKED FISH CORP/643501066010	26-56 GEM ST			BROOKLYN	NY	11222	07/03/15	\$10,483.98
<b>ACME SMOKED FISH CORP/643501066010 Total</b>								<b>\$121,008.52</b>
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	04/22/15	\$98,499.60
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	04/24/15	\$8,581.32
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	04/29/15	\$6,069.60
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/01/15	\$12,376.32
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/06/15	\$12,331.44
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/08/15	\$1,166.40
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/13/15	\$61,475.52
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/15/15	\$18,693.60
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/20/15	\$5,829.60
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/27/15	\$750.72

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	05/29/15	\$8,505.60
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	06/03/15	\$9,940.80
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	06/10/15	\$82,982.08
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	06/17/15	\$5,354.40
ACTAVIS	File Number 52539			Los Angeles	CA	90074-2539	06/19/15	\$396.00
<b>ACTAVIS Total</b>								<b>\$332,953.00</b>
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	04/22/15	\$3,223,893.20
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	04/24/15	\$28,104.17
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	04/29/15	\$4,595,997.56
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/06/15	\$3,972,125.70
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/08/15	\$698.25
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/13/15	\$4,603,140.16
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/15/15	\$789.50
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/20/15	\$4,082,559.19
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/27/15	\$2,912.50
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	05/27/15	\$4,628,479.36
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/03/15	\$4,662,394.63
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/10/15	\$4,602,345.94
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/12/15	\$1,647.87
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/17/15	\$4,084,840.65
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/19/15	\$1,186.00
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/24/15	\$4,636,239.24
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	06/26/15	\$28,104.17
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	07/01/15	\$3,098.00
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	07/01/15	\$4,096,881.63

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	07/08/15	\$5,498,849.93
ADP INC/010100406110	PSS BILLING DEPARTMENT	OND ADP DRIVE MS-100	ATTN: ANNE MEHALL	AUGUSTA	GA	30909	07/15/15	\$4,015,187.81
<b>ADP INC/010100406110 Total</b>								<b>\$56,769,475.46</b>
ADP SCREENING AND SELECTION SERVICES	P.O. Box 645177			Cincinnati	OH	45264-5177	04/28/15	\$15,569.93
ADP SCREENING AND SELECTION SERVICES	P.O. Box 645177			Cincinnati	OH	45264-5177	05/26/15	\$20,764.40
ADP SCREENING AND SELECTION SERVICES	P.O. Box 645177			Cincinnati	OH	45264-5177	06/30/15	\$29,611.05
<b>ADP SCREENING AND SELECTION SERVICES Total</b>								<b>\$65,945.38</b>
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	04/22/15	\$316.08
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	04/29/15	\$6,007.07
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	05/06/15	\$2,021.34
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	05/20/15	\$1,457.08
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	05/27/15	\$5,347.28
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	06/03/15	\$840.99
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	06/17/15	\$3,549.69
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	06/24/15	\$4,628.35
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	07/01/15	\$1,153.14
ADRIA IMPORTS INC/385911320100	47-00 NORTHERN BLVD			LONG ISLAND CITY	NY	11101	07/08/15	\$1,081.25
<b>ADRIA IMPORTS INC/385911320100 Total</b>								<b>\$26,402.27</b>
ADVANTAGE IQ INC/010101800020	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	04/22/15	\$7,860.70
ADVANTAGE IQ INC/010101800020	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201	06/12/15	\$4,035.30
<b>ADVANTAGE IQ INC/010101800020 Total</b>								<b>\$11,896.00</b>
AETNA	AETNA-MIDDLETOWN DAS	PO BOX 70944		CHICAGO	IL	60673-0944	05/08/15	\$8,126.39
<b>AETNA Total</b>								<b>\$8,126.39</b>

In re The Great Atlantic Pacific Tea Company, Inc.

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AETNA HEALTH MANAGEMENT	23762 NETWORK PLACE			CHICAGO	IL	60673-1237	05/08/15	\$6,669.31
<b>AETNA HEALTH MANAGEMENT Total</b>								<b>\$6,669.31</b>
AFCO CREDIT CORPORATION	4501 COLLEGE BLVD.	SUITE 320		LEAWOOD	KS	66211	05/08/15	\$372,923.36
AFCO CREDIT CORPORATION	4501 COLLEGE BLVD.	SUITE 320		LEAWOOD	KS	66211	06/03/15	\$372,923.36
AFCO CREDIT CORPORATION	4501 COLLEGE BLVD.	SUITE 320		LEAWOOD	KS	66211	07/01/15	\$497,231.15
<b>AFCO CREDIT CORPORATION Total</b>								<b>\$1,243,077.87</b>
AGILENCE, INC.	1020 BRIGGS ROAD	SUITE 110		MOUNT LAUREL	NJ	08054	05/01/15	\$25,680.00
AGILENCE, INC.	1020 BRIGGS ROAD	SUITE 110		MOUNT LAUREL	NJ	08054	06/12/15	\$25,680.00
AGILENCE, INC.	1020 BRIGGS ROAD	SUITE 110		MOUNT LAUREL	NJ	08054	07/01/15	\$25,680.00
<b>AGILENCE, INC. Total</b>								<b>\$77,040.00</b>
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	04/22/15	\$2,275.56
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	05/01/15	\$2,315.25
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	05/06/15	\$2,738.61
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	05/13/15	\$2,648.94
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	05/20/15	\$2,434.32
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	05/27/15	\$2,778.30
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	06/03/15	\$3,704.40
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	06/10/15	\$2,222.64
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	06/17/15	\$2,593.08
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	06/24/15	\$2,130.03
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	07/01/15	\$2,491.65
AGOSTINO ENTERPRISES LLC	100 CONNECTICUT STREET			STATEN ISLAND	NY	10307	07/08/15	\$2,593.08
<b>AGOSTINO ENTERPRISES LLC Total</b>								<b>\$30,925.86</b>
AG-WP OAK PARK OWNER, LLC	P.O BOX 536111			PITTSBURGH	PA	15253-5903	05/01/15	\$86,108.12
AG-WP OAK PARK OWNER, LLC	P.O BOX 536111			PITTSBURGH	PA	15253-5903	05/22/15	\$71,626.23
AG-WP OAK PARK OWNER, LLC	P.O BOX 536111			PITTSBURGH	PA	15253-5903	06/03/15	\$110,694.65
AG-WP OAK PARK OWNER, LLC	P.O BOX 536111			PITTSBURGH	PA	15253-5903	06/05/15	\$2,417.97
AG-WP OAK PARK OWNER, LLC	P.O BOX 536111			PITTSBURGH	PA	15253-5903	07/01/15	\$142,177.73

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>AG-WP OAK PARK OWNER, LLC</b>								
<b>Total</b>								<b>\$413,024.70</b>
AIRGAS EAST/330100575020	P.O. BOX 532609			ATLANTA	GA	30353-2609	05/13/15	\$27,259.08
AIRGAS EAST/330100575020	P.O. BOX 532609			ATLANTA	GA	30353-2609	06/17/15	\$28,365.59
<b>AIRGAS EAST/330100575020 Total</b>								<b>\$55,624.67</b>
AIRPORT ASSOCIATES	SUITE 700	1201 NORTH ORANGE STREET		WILMINGTON	DE	19801-1186	05/01/15	\$60,509.40
AIRPORT ASSOCIATES	SUITE 700	1201 NORTH ORANGE STREET		WILMINGTON	DE	19801-1186	05/20/15	\$652.15
AIRPORT ASSOCIATES	SUITE 700	1201 NORTH ORANGE STREET		WILMINGTON	DE	19801-1186	06/03/15	\$60,509.40
<b>AIRPORT ASSOCIATES Total</b>								<b>\$121,670.95</b>
AKAM ASSOCIATES/015036708020	NEW WEST CONDOMINIUM	NORFOLK BANK	P O BOX 3002	HICKSVILLE	NY	11802	04/22/15	\$9,538.04
AKAM ASSOCIATES/015036708020	NEW WEST CONDOMINIUM	NORFOLK BANK	P O BOX 3002	HICKSVILLE	NY	11802	05/01/15	\$6,797.71
AKAM ASSOCIATES/015036708020	NEW WEST CONDOMINIUM	NORFOLK BANK	P O BOX 3002	HICKSVILLE	NY	11802	06/03/15	\$6,797.71
AKAM ASSOCIATES/015036708020	NEW WEST CONDOMINIUM	NORFOLK BANK	P O BOX 3002	HICKSVILLE	NY	11802	07/01/15	\$6,797.71
<b>AKAM ASSOCIATES/015036708020 Total</b>								<b>\$29,931.17</b>
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	04/22/15	\$10,943.28
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	04/24/15	\$1,412.64
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	05/06/15	\$3,212.04
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	05/08/15	\$5,219.10
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	05/20/15	\$4,812.48
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	05/27/15	\$1,799.40
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	06/03/15	\$440.16
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	06/12/15	\$2,699.10
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	06/17/15	\$571.20
AKORN, INC.	3950 PAYSPIHERE CIRCLE			CHICAGO	IL	60674	06/19/15	\$8,698.50
<b>AKORN, INC. Total</b>								<b>\$39,807.90</b>
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	04/24/15	\$2,421.95
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	05/01/15	\$2,351.70
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	05/08/15	\$2,339.60
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	05/15/15	\$2,019.20
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	05/22/15	\$2,619.90

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	05/29/15	\$1,918.40
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	06/05/15	\$1,800.00
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	06/12/15	\$1,667.60
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	06/19/15	\$2,088.20
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	06/26/15	\$1,950.58
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	07/03/15	\$2,021.58
ALADDIN BAKERS INC/812700999010	240 25TH STREET			BROOKLYN	NY	11232	07/10/15	\$1,687.00
<b>ALADDIN BAKERS INC/812700999010 Total</b>								<b>\$24,885.71</b>
ALAN A CARDINALE/015028263050	C/O MATTITUCK PLAZA	10095 MAIN RD	P O BOX 77	MATTITUCK	NY	11952-0077	05/01/15	\$5,602.91
ALAN A CARDINALE/015028263050	C/O MATTITUCK PLAZA	10095 MAIN RD	P O BOX 77	MATTITUCK	NY	11952-0077	05/08/15	\$62,870.73
ALAN A CARDINALE/015028263050	C/O MATTITUCK PLAZA	10095 MAIN RD	P O BOX 77	MATTITUCK	NY	11952-0077	06/03/15	\$10,617.64
ALAN A CARDINALE/015028263050	C/O MATTITUCK PLAZA	10095 MAIN RD	P O BOX 77	MATTITUCK	NY	11952-0077	06/10/15	\$64,370.24
<b>ALAN A CARDINALE/015028263050 Total</b>								<b>\$143,461.52</b>
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	04/24/15	\$76,700.46
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	05/01/15	\$24,872.53
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	05/08/15	\$24,123.24
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	05/15/15	\$28,829.20
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	05/22/15	\$61,830.29
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	05/27/15	\$33,452.93
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	05/29/15	\$34,921.27
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	06/03/15	\$43,657.40
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	06/19/15	\$94,815.19



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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	06/26/15	\$32,956.34
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	07/03/15	\$71,129.59
ALAN S GOODMAN INC/661307013010	P O BOX 749			HARTFORD	CT	06101	07/10/15	\$61,293.03
<b>ALAN S GOODMAN INC/661307013010 Total</b>								<b>\$588,581.47</b>
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	04/22/15	\$6,571.01
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	04/29/15	\$4,435.55
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	05/06/15	\$3,915.65
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	05/08/15	\$328.55
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	05/13/15	\$3,410.73
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	05/20/15	\$3,379.29
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	05/27/15	\$4,923.39
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	06/03/15	\$4,334.77
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	06/10/15	\$3,615.37
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	06/17/15	\$4,738.24
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	06/24/15	\$4,233.81
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	07/01/15	\$2,611.11
ALANRIC FOOD DISTR INC/682201151010	100 CENTO BLVD			THOROFARE	NJ	08086	07/08/15	\$3,177.42
<b>ALANRIC FOOD DISTR INC/682201151010 Total</b>								<b>\$49,674.89</b>
ALECTA REAL ESTATE USA LLC	PO BOX 6133	HICKSVILLE		NEW YORK	NY	11802-6133	04/24/15	\$193,134.41
ALECTA REAL ESTATE USA LLC	PO BOX 6133	HICKSVILLE		NEW YORK	NY	11802-6133	05/01/15	\$164,869.19
ALECTA REAL ESTATE USA LLC	PO BOX 6133	HICKSVILLE		NEW YORK	NY	11802-6133	05/20/15	\$33,432.70
ALECTA REAL ESTATE USA LLC	PO BOX 6133	HICKSVILLE		NEW YORK	NY	11802-6133	06/03/15	\$164,869.19
ALECTA REAL ESTATE USA LLC	PO BOX 6133	HICKSVILLE		NEW YORK	NY	11802-6133	07/01/15	\$164,869.19
<b>ALECTA REAL ESTATE USA LLC Total</b>								<b>\$721,174.68</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ALEXIS WEIK, RECEIVER OF TAXES	40 NASSAU AVE.			ISLIP	NY	11751	05/27/15	\$110,133.68
<b>ALEXIS WEIK, RECEIVER OF TAXES Total</b>								<b>\$110,133.68</b>
ALI B. RIZVI	1280 BRIDGEWATER WALK			SMELLVILLE	GA	30078	05/27/15	\$11,952.30
ALI B. RIZVI	1280 BRIDGEWATER WALK			SMELLVILLE	GA	30078	06/10/15	\$11,126.85
ALI B. RIZVI	1280 BRIDGEWATER WALK			SMELLVILLE	GA	30078	06/24/15	\$11,532.08
ALI B. RIZVI	1280 BRIDGEWATER WALK			SMELLVILLE	GA	30078	07/03/15	\$11,728.26
ALI B. RIZVI	1280 BRIDGEWATER WALK			SMELLVILLE	GA	30078	07/17/15	\$38,189.00
<b>ALI B. RIZVI Total</b>								<b>\$84,528.49</b>
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	04/22/15	\$17,622.34
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	04/24/15	\$152.99
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	04/29/15	\$16,460.65
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	05/06/15	\$15,479.64
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	05/13/15	\$20,082.66
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	05/15/15	\$102.00
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	05/20/15	\$21,546.15
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	05/27/15	\$26,646.07
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	06/03/15	\$19,743.82
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	06/10/15	\$16,767.84
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	06/17/15	\$14,360.30
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	06/24/15	\$18,423.58
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	07/01/15	\$13,564.53
ALL BRANDS SNACK DIST/643501205010	AL BAZZINI CO	1035 MILL RD.		ALLENTOWN	PA	18106-3101	07/03/15	\$15,399.09



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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ALL BRANDS SNACK DIST/643501205010 Total</b>								<b>\$216,351.66</b>
ALL SERVICES MECHANICAL & ELECTRICAL	731 BIRCH STREET			BOONTON	NJ	07005	04/22/15	\$100,544.69
ALL SERVICES MECHANICAL & ELECTRICAL	731 BIRCH STREET			BOONTON	NJ	07005	04/29/15	\$5,329.71
ALL SERVICES MECHANICAL & ELECTRICAL	731 BIRCH STREET			BOONTON	NJ	07005	07/03/15	\$9,775.69
<b>ALL SERVICES MECHANICAL &amp; ELECTRICAL Total</b>								<b>\$115,650.09</b>
ALLENDALE SHOPPING PLAZA/015034639010	6 PROSPECT STREET STE 1B			MIDLAND PARK	NJ	07432	05/01/15	\$27,598.06
ALLENDALE SHOPPING PLAZA/015034639010	6 PROSPECT STREET STE 1B			MIDLAND PARK	NJ	07432	06/03/15	\$27,598.06
ALLENDALE SHOPPING PLAZA/015034639010	6 PROSPECT STREET STE 1B			MIDLAND PARK	NJ	07432	07/01/15	\$27,598.06
<b>ALLENDALE SHOPPING PLAZA/015034639010 Total</b>								<b>\$82,794.18</b>
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/06/15	\$20,571.40
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/13/15	\$18,989.20
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/15/15	\$173,911.58
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/20/15	\$32,385.36
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/27/15	\$36,574.78
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/03/15	\$46,027.50
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/12/15	\$73,255.02
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/19/15	\$17,091.00
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/26/15	\$104,899.10
ALLIED BEVERAGE GROUP/643501219010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	07/03/15	\$47,104.00
<b>ALLIED BEVERAGE GROUP/643501219010 Total</b>								<b>\$570,808.94</b>
ALLIED JACKSON HEIGHTS LLC	C/O WELLS FARGO	420 MONTGOMERY STREET		SAN FRANCISCO	CA	94104	05/01/15	\$32,695.96
ALLIED JACKSON HEIGHTS LLC	C/O WELLS FARGO	420 MONTGOMERY STREET		SAN FRANCISCO	CA	94104	05/21/15	\$40,345.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ALLIED JACKSON HEIGHTS LLC	C/O WELLS FARGO	420 MONTGOMERY STREET		SAN FRANCISCO	CA	94104	06/01/15	\$32,695.96
ALLIED JACKSON HEIGHTS LLC	C/O WELLS FARGO	420 MONTGOMERY STREET		SAN FRANCISCO	CA	94104	07/01/15	\$32,695.96
ALLIED JACKSON HEIGHTS LLC	C/O WELLS FARGO	420 MONTGOMERY STREET		SAN FRANCISCO	CA	94104	07/15/15	\$131,611.09
<b>ALLIED JACKSON HEIGHTS LLC Total</b>								<b>\$270,044.07</b>
AMALGAMATED PENSION PLAN/640100971010	UFCW UNION LOCAL 464A(IND)	PENSION FUND 245 PETERSON AVE		LITTLE FALLS	NJ	07424	05/01/15	\$55,539.00
AMALGAMATED PENSION PLAN/640100971010	UFCW UNION LOCAL 464A(IND)	PENSION FUND 245 PETERSON AVE		LITTLE FALLS	NJ	07424	05/15/15	\$111,525.00
AMALGAMATED PENSION PLAN/640100971010	UFCW UNION LOCAL 464A(IND)	PENSION FUND 245 PETERSON AVE		LITTLE FALLS	NJ	07424	06/03/15	\$54,556.00
AMALGAMATED PENSION PLAN/640100971010	UFCW UNION LOCAL 464A(IND)	PENSION FUND 245 PETERSON AVE		LITTLE FALLS	NJ	07424	06/17/15	\$27,642.00
AMALGAMATED PENSION PLAN/640100971010	UFCW UNION LOCAL 464A(IND)	PENSION FUND 245 PETERSON AVE		LITTLE FALLS	NJ	07424	06/19/15	\$84,750.00
AMALGAMATED PENSION PLAN/640100971010	UFCW UNION LOCAL 464A(IND)	PENSION FUND 245 PETERSON AVE		LITTLE FALLS	NJ	07424	07/10/15	\$53,628.00
<b>AMALGAMATED PENSION PLAN/640100971010 Total</b>								<b>\$387,640.00</b>
AMAZON WEB SERVICES LLC	PO BOX 84023			SEATTLE	WA	98124-8423	05/22/15	\$6,825.26
AMAZON WEB SERVICES LLC	PO BOX 84023			SEATTLE	WA	98124-8423	06/03/15	\$6,708.62
AMAZON WEB SERVICES LLC	PO BOX 84023			SEATTLE	WA	98124-8423	06/19/15	\$12.00
AMAZON WEB SERVICES LLC	PO BOX 84023			SEATTLE	WA	98124-8423	07/03/15	\$6,730.00
<b>AMAZON WEB SERVICES LLC Total</b>								<b>\$20,275.88</b>
AMBOY PLAZA REALTY/015027813030	C/O HARVEST REAL ESTATE SERV INC	131 JERICO TURNPIKE STE 101		JERICO	NY	11753	05/01/15	\$81,668.19
AMBOY PLAZA REALTY/015027813030	C/O HARVEST REAL ESTATE SERV INC	131 JERICO TURNPIKE STE 101		JERICO	NY	11753	06/03/15	\$85,809.50
AMBOY PLAZA REALTY/015027813030	C/O HARVEST REAL ESTATE SERV INC	131 JERICO TURNPIKE STE 101		JERICO	NY	11753	06/19/15	\$49,695.71
AMBOY PLAZA REALTY/015027813030	C/O HARVEST REAL ESTATE SERV INC	131 JERICO TURNPIKE STE 101		JERICO	NY	11753	06/26/15	\$198,943.50
AMBOY PLAZA REALTY/015027813030	C/O HARVEST REAL ESTATE SERV INC	131 JERICO TURNPIKE STE 101		JERICO	NY	11753	07/01/15	\$106,516.05
<b>AMBOY PLAZA REALTY/015027813030 Total</b>								<b>\$522,632.95</b>
AMC & RFSEU LOCAL 342 WELFARE FUND-P	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/04/15	\$335,313.45
AMC & RFSEU LOCAL 342 WELFARE FUND-P	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/11/15	\$86,728.57

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AMC & RFSEU LOCAL 342 WELFARE FUND-P	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/28/15	\$993,217.72
AMC & RFSEU LOCAL 342 WELFARE FUND-P	166 EAST JERICO TPKE			MINEOLA	NY	11501	06/11/15	\$262,497.70
AMC & RFSEU LOCAL 342 WELFARE FUND-P	166 EAST JERICO TPKE			MINEOLA	NY	11501	07/01/15	\$476,755.53
AMC & RFSEU LOCAL 342 WELFARE FUND-P	166 EAST JERICO TPKE			MINEOLA	NY	11501	07/08/15	\$199,698.50
<b>AMC &amp; RFSEU LOCAL 342 WELFARE FUND-P Total</b>								<b>\$2,354,211.47</b>
AMC LOCAL WELFARE FUND-W	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/04/15	\$312,953.31
AMC LOCAL WELFARE FUND-W	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/11/15	\$85,568.92
AMC LOCAL WELFARE FUND-W	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/28/15	\$439,316.84
AMC LOCAL WELFARE FUND-W	166 EAST JERICO TPKE			MINEOLA	NY	11501	06/11/15	\$166,443.99
AMC LOCAL WELFARE FUND-W	166 EAST JERICO TPKE			MINEOLA	NY	11501	07/01/15	\$318,073.28
AMC LOCAL WELFARE FUND-W	166 EAST JERICO TPKE			MINEOLA	NY	11501	07/08/15	\$118,575.76
<b>AMC LOCAL WELFARE FUND-W Total</b>								<b>\$1,440,932.10</b>
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	04/24/15	\$61,811.21
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/01/15	\$50,187.41
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/06/15	\$13,521.00
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/08/15	\$24,279.12
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/15/15	\$71,330.77
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/20/15	\$5,871.00
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/22/15	\$46,749.88
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/27/15	\$122,810.08
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	05/29/15	\$21,758.55
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	06/05/15	\$10,830.24
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	06/12/15	\$73,081.98
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	06/17/15	\$11,494.00
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	06/19/15	\$22,657.76

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	06/26/15	\$38,107.72
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	07/03/15	\$96,490.61
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	07/10/15	\$26,525.55
AMERICAN B D CO/643501300010	25 DE BOER DRIVE			GLEN ROCK	NJ	07452	07/15/15	\$0.01
<b>AMERICAN B D CO/643501300010 Total</b>								<b>\$697,506.89</b>
AMERICAN BOTTLING CO/715501935010	545 E 32ND ST			HOLLAND	MI	49423-5495	05/15/15	\$8,005.70
<b>AMERICAN BOTTLING CO/715501935010 Total</b>								<b>\$8,005.70</b>
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	04/27/15	\$67,652.01
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	05/01/15	\$75,528.77
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	05/07/15	\$54.83
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	05/08/15	\$92,067.26
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	05/15/15	\$265,336.20
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	05/22/15	\$160,402.78
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/01/15	\$82,100.97
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/05/15	\$78,566.93
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/12/15	\$89,627.31
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/15/15	\$385.97
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/19/15	\$98,200.29
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/22/15	\$332.46
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	06/26/15	\$191,000.85
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	07/03/15	\$129,672.89
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	07/10/15	\$72,761.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AMERICAN GREETINGS/661301012010	P O BOX 640782			PITTSBURGH	PA	15264	07/17/15	\$66,540.11
<b>AMERICAN GREETINGS/661301012010 Total</b>								<b>\$1,470,231.13</b>
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	04/22/15	\$1,403.49
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	05/01/15	\$1,286.40
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	05/13/15	\$623.15
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	05/20/15	\$966.90
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	05/27/15	\$2,291.40
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	06/10/15	\$623.62
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	06/17/15	\$582.18
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	06/24/15	\$2,201.03
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	07/01/15	\$589.76
AMERICOLD LOGISTICS LLC	PO BOX 78722			MILWAUKEE	WI	53278-0722	07/08/15	\$311.65
<b>AMERICOLD LOGISTICS LLC Total</b>								<b>\$10,879.58</b>
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	04/24/15	\$3,814.36
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	04/29/15	\$3,493.11
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	05/06/15	\$6,796.90
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	05/20/15	\$4,515.10
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	05/27/15	\$8,303.81
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	06/12/15	\$3,479.26
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	06/17/15	\$3,241.78
AMERIGAS/682701029020	P O BOX 371473			PITTSBURGH	PA	15250-7473	06/24/15	\$2,395.30
<b>AMERIGAS/682701029020 Total</b>								<b>\$36,039.62</b>
Amerisan, LLC	1833 Columbia Avenue			Folcroft	PA	19032	05/22/15	\$4,472.35
Amerisan, LLC	1833 Columbia Avenue			Folcroft	PA	19032	06/26/15	\$2,142.08
<b>Amerisan, LLC Total</b>								<b>\$6,614.43</b>
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	04/22/15	\$1,240.00
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	05/13/15	\$1,255.00
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	05/20/15	\$1,255.00
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	05/22/15	\$1,269.19
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	05/29/15	\$1,240.00
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	06/03/15	\$2,495.00
AMIGO MOBILITY CENTER-MBS/712701035030	6693 DIXIE HIGHWAY			BRIDGEPORT	MI	48722	07/01/15	\$1,284.09
<b>AMIGO MOBILITY CENTER-MBS/712701035030 Total</b>								<b>\$10,038.28</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AML COMPLIANCE SERVICES, INC.	2500 N. RICHMOND STREET	#1G		CHICAGO	IL	60647	05/29/15	\$10,218.36
<b>AML COMPLIANCE SERVICES, INC. Total</b>								<b>\$10,218.36</b>
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	04/22/15	\$10,943.28
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	04/24/15	\$20,261.28
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	05/01/15	\$1,264.80
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	05/08/15	\$8,631.12
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	05/13/15	\$4,580.64
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	06/05/15	\$1,184.08
AMNEAL PHARMACEUTICALS	P.O. BOX 536022			PITTSBURGH	PA	15253-5902	06/10/15	\$3,937.68
<b>AMNEAL PHARMACEUTICALS Total</b>								<b>\$50,802.88</b>
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	04/24/15	\$17,065.87
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	05/01/15	\$15,143.43
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	05/08/15	\$16,163.80
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	05/15/15	\$15,991.16
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	05/22/15	\$16,501.44
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	05/29/15	\$15,906.64
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	06/05/15	\$15,664.35
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	06/12/15	\$16,917.24
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	06/19/15	\$15,658.87
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	06/26/15	\$16,348.19
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	07/03/15	\$15,818.26
AMOROSO'S BAKING CO/682201413010	P O BOX 1226			LANSDOWNE	PA	19050	07/10/15	\$15,702.28
<b>AMOROSO'S BAKING CO/682201413010 Total</b>								<b>\$192,881.53</b>
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	04/22/15	\$4,644.10
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	04/24/15	\$1,214.45

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	04/29/15	\$8,902.40
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	05/01/15	\$1,952.75
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	05/06/15	\$593.85
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	05/20/15	\$829.25
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	05/22/15	\$2,580.34
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	06/03/15	\$668.75
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	07/01/15	\$6,150.32
ANALYTICAL BIO TREATMENT/010101250110	158 LINWOOD AVE			PATERSON	NJ	07502	07/08/15	\$22,287.96
<b>ANALYTICAL BIO TREATMENT/010101250110 Total</b>								<b>\$49,824.17</b>
ANDA, INC.	PO BOX 930219			ATLANTA	GA	31193-0219	04/29/15	\$4,627.44
ANDA, INC.	PO BOX 930219			ATLANTA	GA	31193-0219	05/20/15	\$576.96
ANDA, INC.	PO BOX 930219			ATLANTA	GA	31193-0219	06/03/15	\$9,039.96
<b>ANDA, INC. Total</b>								<b>\$14,244.36</b>
ANDROSE ASSN OF ALLAIRE	1680 ROUTE 23 STE 330			WAYNE	NJ	07470	05/01/15	\$66,069.53
ANDROSE ASSN OF ALLAIRE	1680 ROUTE 23 STE 330			WAYNE	NJ	07470	06/03/15	\$50,758.35
ANDROSE ASSN OF ALLAIRE	1680 ROUTE 23 STE 330			WAYNE	NJ	07470	06/19/15	\$31,071.67
<b>ANDROSE ASSN OF ALLAIRE Total</b>								<b>\$147,899.55</b>
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	04/22/15	\$767.15
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	04/29/15	\$315.55
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	05/06/15	\$129.50
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	05/13/15	\$779.05
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	05/20/15	\$982.40
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	05/27/15	\$522.35
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	06/03/15	\$1,025.75
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	06/10/15	\$827.10

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	06/17/15	\$560.05
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	06/24/15	\$897.50
ANGEL PLANTS INC/812701204010	560 DEER PARK AVE			DIX HILLS	NY	11746	07/01/15	\$720.65
<b>ANGEL PLANTS INC/812701204010 Total</b>								<b>\$7,527.05</b>
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	04/24/15	\$344.00
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	05/01/15	\$696.40
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	05/08/15	\$188.00
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	05/15/15	\$60.40
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	05/22/15	\$1,507.20
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	05/29/15	\$828.00
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	06/03/15	\$680.00
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	06/19/15	\$1,280.00
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	07/03/15	\$256.00
ANGELINI WINE LTD/661301458010	22 INDUSTRIAL PARK RD			CENTERBROOK	CT	06409	07/10/15	\$592.00
<b>ANGELINI WINE LTD/661301458010 Total</b>								<b>\$6,432.00</b>
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	04/29/15	\$50,955.16
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	05/06/15	\$38,596.58
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	05/13/15	\$40,786.99
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	05/27/15	\$41,165.73
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	06/10/15	\$88,721.70
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	06/12/15	\$84,622.65
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	06/17/15	\$47,722.65



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	06/24/15	\$16,312.13
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	07/01/15	\$24,804.75
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	07/08/15	\$56,570.47
ANHEUSER-BUSCH DIST OF NY/643501470020	550 FOOD CENTER DR			BRONX	NY	10474	07/10/15	\$46,557.09
<b>ANHEUSER-BUSCH DIST OF NY/643501470020 Total</b>								<b>\$536,815.90</b>
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	04/24/15	\$8,002.05
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	05/01/15	\$5,663.65
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	05/08/15	\$4,761.85
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	05/15/15	\$9,299.60
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	05/22/15	\$5,636.55
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	05/29/15	\$7,961.45
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	06/05/15	\$7,616.05
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	06/12/15	\$14,460.55
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	06/19/15	\$7,549.05
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	06/26/15	\$8,693.80
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	07/03/15	\$8,231.40
ANHEUSER-BUSCH SALES OF NJ, LLC	101 LINDEN AVE., EAST			JERSEY CITY	NJ	07305	07/10/15	\$9,662.20
<b>ANHEUSER-BUSCH SALES OF NJ, LLC Total</b>								<b>\$97,538.20</b>
ANTHONY ASSOCIATES LP/015032003020	11 BALINT DR			YONKERS	NY	10710	05/01/15	\$45,471.58
ANTHONY ASSOCIATES LP/015032003020	11 BALINT DR			YONKERS	NY	10710	05/15/15	\$457.21
ANTHONY ASSOCIATES LP/015032003020	11 BALINT DR			YONKERS	NY	10710	06/03/15	\$46,032.38
ANTHONY ASSOCIATES LP/015032003020	11 BALINT DR			YONKERS	NY	10710	07/01/15	\$26,322.70

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ANTHONY ASSOCIATES LP/015032003020 Total</b>								<b>\$118,283.87</b>
AO Plainsboro LLC	C/O Onyx Management Group, LLC	900 Route 9 North	Suite 301	Woodbridge	NJ	07095	05/01/15	\$55,054.08
AO Plainsboro LLC	C/O Onyx Management Group, LLC	900 Route 9 North	Suite 301	Woodbridge	NJ	07095	06/03/15	\$55,054.08
<b>AO Plainsboro LLC Total</b>								<b>\$110,108.16</b>
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	04/22/15	\$17,603.15
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	04/29/15	\$27,086.70
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	05/01/15	\$445.23
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	05/06/15	\$361.27
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	05/13/15	\$2,884.29
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	05/15/15	\$9,008.25
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	05/20/15	\$7,005.31
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	05/27/15	\$2,996.57
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	06/03/15	\$436.53
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	06/12/15	\$11,627.01
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	06/17/15	\$952.58
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	06/19/15	\$873.06
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	06/26/15	\$5,666.79
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	07/01/15	\$1,183.53
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	07/03/15	\$10,022.35
APOTEX CORP	P.O. BOX 100107			ATLANTA	GA	30384-0107	07/08/15	\$391.37
<b>APOTEX CORP Total</b>								<b>\$98,543.99</b>
APPROVED FIRE PROTECTION	4219 SOUTH CLINTON AVE			S PLAINFIELD	NJ	07080	06/05/15	\$70.62
APPROVED FIRE PROTECTION	4219 SOUTH CLINTON AVE			S PLAINFIELD	NJ	07080	07/01/15	\$6,987.81
<b>APPROVED FIRE PROTECTION Total</b>								<b>\$7,058.43</b>
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	04/22/15	\$1,414.83
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	04/29/15	\$1,312.59
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	05/06/15	\$991.33
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	05/13/15	\$878.91
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	05/20/15	\$301.20
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	05/22/15	\$709.86
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	05/27/15	\$1,954.66

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	06/03/15	\$984.04
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	06/12/15	\$987.14
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	06/19/15	\$739.01
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	06/24/15	\$513.27
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	06/26/15	\$1,263.03
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	07/03/15	\$962.18
AQUA PENNSYLVANIA/010101328020	P O BOX 1229			NEWARK	NJ	07101-1229	07/10/15	\$649.04
<b>AQUA PENNSYLVANIA/010101328020 Total</b>								<b>\$13,661.09</b>
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	04/22/15	\$195.83
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	04/29/15	\$156.32
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	05/06/15	\$1,716.11
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	05/13/15	\$491.42
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	05/20/15	\$139.94
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	05/27/15	\$168.23
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	05/29/15	\$1,332.19
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	06/05/15	\$347.15
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	06/10/15	\$425.54
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	06/12/15	\$32.78
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	06/17/15	\$26.03
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	06/19/15	\$118.36
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	06/26/15	\$1,592.28

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	07/03/15	\$376.67
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	07/08/15	\$33.79
AQUARION WATER CO OF CT/010101329300	P O BOX 10010			LEWISTON	ME	04243-9427	07/10/15	\$452.13
<b>AQUARION WATER CO OF CT/010101329300 Total</b>								<b>\$7,604.77</b>
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	04/22/15	\$13,443.29
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	04/24/15	\$6,249.65
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	04/29/15	\$9,820.80
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/01/15	\$1,922.57
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/06/15	\$8,661.64
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/08/15	\$421.91
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/13/15	\$7,875.65
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/15/15	\$982.07
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/20/15	\$8,590.18
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/22/15	\$376.55
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/27/15	\$6,513.48
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	05/29/15	\$2,716.02
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/03/15	\$10,908.34
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/05/15	\$1,149.76
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/10/15	\$7,219.19
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/12/15	\$1,022.11
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/17/15	\$11,251.83
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/19/15	\$421.91

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/24/15	\$5,483.23
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	06/26/15	\$969.68
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	07/01/15	\$14,511.72
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	07/03/15	\$23,843.00
ARAMARK REFRESHMENT SERVICES	P.O. BOX 28919			NEW YORK	NY	10087-8919	07/10/15	\$316.10
<b>ARAMARK REFRESHMENT SERVICES Total</b>								<b>\$144,670.68</b>
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	04/22/15	\$15,025.43
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	04/24/15	\$8,293.78
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	04/29/15	\$15,204.02
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/01/15	\$3,615.02
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/13/15	\$43,113.54
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/15/15	\$8,458.59
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/20/15	\$14,777.79
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/22/15	\$8,558.17
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/27/15	\$15,168.75
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	05/29/15	\$8,485.12
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/03/15	\$5,799.67
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/10/15	\$2,267.35
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/12/15	\$40,027.47
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/17/15	\$15,729.41
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/19/15	\$8,601.48
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/24/15	\$15,324.58

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	06/26/15	\$8,450.32
ARAMARK UNIFORM SERVICES INC/640101322010	22808 NETWORK PLACE			CHICAGO	IL	60673-1228	07/01/15	\$10,322.52
<b>ARAMARK UNIFORM SERVICES INC/640101322010 Total</b>								<b>\$247,223.01</b>
ARCHIVE SYSTEMS INC/640101330010	P O BOX 200878			PITTSBURGH	PA	15251-0878	04/30/15	\$17,411.80
ARCHIVE SYSTEMS INC/640101330010	P O BOX 200878			PITTSBURGH	PA	15251-0878	06/01/15	\$17,420.50
ARCHIVE SYSTEMS INC/640101330010	P O BOX 200878			PITTSBURGH	PA	15251-0878	06/30/15	\$17,446.41
<b>ARCHIVE SYSTEMS INC/640101330010 Total</b>								<b>\$52,278.71</b>
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	04/22/15	\$72.00
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	04/24/15	\$171.00
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	04/29/15	\$102.00
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/01/15	\$371.40
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/06/15	\$347.65
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/08/15	\$1,304.40
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/13/15	\$48.00
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/15/15	\$553.80
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/20/15	\$335.10
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/22/15	\$931.28
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/27/15	\$128.35
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	05/29/15	\$748.32
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	06/03/15	\$133.86
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	06/05/15	\$1,059.60
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	06/12/15	\$1,643.74



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	06/17/15	\$193.80
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	06/19/15	\$3,653.06
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	06/26/15	\$1,832.62
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	07/03/15	\$4,517.64
ARCTIC GLACIER INC/385901501010	1654 MARTHALER LANE			WEST ST PAUL	MN	55118	07/10/15	\$2,353.50
<b>ARCTIC GLACIER INC/385901501010 Total</b>								<b>\$20,501.12</b>
ARLONA LIMITED PARTNERSHIP/015028203010	C\O LEVIN MANAGEMENT CORP	P O BOX 326		PLAINFIELD	NJ	07061-0326	05/01/15	\$126,211.23
ARLONA LIMITED PARTNERSHIP/015028203010	C\O LEVIN MANAGEMENT CORP	P O BOX 326		PLAINFIELD	NJ	07061-0326	06/03/15	\$120,132.35
ARLONA LIMITED PARTNERSHIP/015028203010	C\O LEVIN MANAGEMENT CORP	P O BOX 326		PLAINFIELD	NJ	07061-0326	07/10/15	\$120,132.35
<b>ARLONA LIMITED PARTNERSHIP/015028203010 Total</b>								<b>\$366,475.93</b>
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	04/27/15	\$214,131.26
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/01/15	\$194,514.63
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/08/15	\$235,108.41
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/15/15	\$229,157.26
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/22/15	\$241,289.97
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/29/15	\$219,716.82
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/05/15	\$245,186.70
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/12/15	\$329,237.65
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/19/15	\$224,257.76
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/23/15	\$30,699.10
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/26/15	\$234,594.33

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/30/15	\$415.40
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/03/15	\$251,852.22
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/10/15	\$257,378.88
ARNOLD BAKERS INC/643501525010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/17/15	\$237,473.00
<b>ARNOLD BAKERS INC/643501525010 Total</b>								<b>\$3,145,013.39</b>
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	04/22/15	\$9,653.43
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	04/29/15	\$12,410.66
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	05/06/15	\$12,881.90
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	05/13/15	\$7,824.21
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	05/20/15	\$14,437.64
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	05/27/15	\$13,607.18
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	06/03/15	\$12,809.05
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	06/10/15	\$13,342.26
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	06/17/15	\$9,269.13
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	06/24/15	\$11,322.88
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	07/01/15	\$12,220.06
ARNOLD MEAT FOOD PRODS/812701291010	274 HEYWARD STREET			BROOKLYN	NY	11206-0000	07/03/15	\$7,020.59
<b>ARNOLD MEAT FOOD PRODS/812701291010 Total</b>								<b>\$136,798.99</b>
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	04/29/15	\$29,096.94
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	05/06/15	\$3,475.14
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	05/08/15	\$9,434.69
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	05/13/15	\$865.42
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	05/20/15	\$7,547.57
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	06/03/15	\$4,079.31
ASCEND LABORATORIES, LLC	P.O. BOX 3884	SUITE 200		CAROL STREAM	IL	60132-3884	07/01/15	\$3,325.73



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ASCEND LABORATORIES, LLC Total</b>								<b>\$57,824.80</b>
ASN 50TH STREET LLC	C/O AVALONBAY COMMUNITIES, INC.	ATTN: RETAIL P O BOX 9190		VIRGINIA BEACH	VA	23450	05/01/15	\$106,437.25
ASN 50TH STREET LLC	C/O AVALONBAY COMMUNITIES, INC.	ATTN: RETAIL P O BOX 9190		VIRGINIA BEACH	VA	23450	06/03/15	\$106,437.25
ASN 50TH STREET LLC	C/O AVALONBAY COMMUNITIES, INC.	ATTN: RETAIL P O BOX 9190		VIRGINIA BEACH	VA	23450	07/01/15	\$106,437.25
ASN 50TH STREET LLC	C/O AVALONBAY COMMUNITIES, INC.	ATTN: RETAIL P O BOX 9190		VIRGINIA BEACH	VA	23450	07/15/15	\$0.01
<b>ASN 50TH STREET LLC Total</b>								<b>\$319,311.76</b>
ASTORIA HOLDING CORP/815027240010	GEORGETOWN SHOPPING CTR	2181 RALPH AVE		BROOKLYN	NY	11234	05/01/15	\$27,611.66
ASTORIA HOLDING CORP/815027240010	GEORGETOWN SHOPPING CTR	2181 RALPH AVE		BROOKLYN	NY	11234	06/03/15	\$27,611.66
<b>ASTORIA HOLDING CORP/815027240010 Total</b>								<b>\$55,223.32</b>
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	04/22/15	\$41,748.55
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	05/01/15	\$32.10
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	05/06/15	\$10,372.29
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	05/13/15	\$20,560.52
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	05/22/15	\$37,076.03
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	05/29/15	\$32.49
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	06/12/15	\$22,184.19
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	06/24/15	\$44,061.01
ATLANTIC CITY ELECTRIC CO.	P.O. BOX 13610			PHILADELPHIA`	PA	19101	07/01/15	\$42.18
<b>ATLANTIC CITY ELECTRIC CO. Total</b>								<b>\$176,109.36</b>
ATLANTIC COAST ENERGY, INC.	P.O. BOX 62640			BALTIMORE	MD	21264-2640	04/24/15	\$190.91
ATLANTIC COAST ENERGY, INC.	P.O. BOX 62640			BALTIMORE	MD	21264-2640	05/01/15	\$2,946.66
ATLANTIC COAST ENERGY, INC.	P.O. BOX 62640			BALTIMORE	MD	21264-2640	06/03/15	\$747.97
ATLANTIC COAST ENERGY, INC.	P.O. BOX 62640			BALTIMORE	MD	21264-2640	07/01/15	\$1,618.72
ATLANTIC COAST ENERGY, INC.	P.O. BOX 62640			BALTIMORE	MD	21264-2640	07/08/15	\$1,341.54
<b>ATLANTIC COAST ENERGY, INC. Total</b>								<b>\$6,845.80</b>
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	04/24/15	\$2,362.35
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	05/01/15	\$2,826.45
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	05/08/15	\$2,614.67
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	05/15/15	\$2,929.10
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	05/22/15	\$2,647.04
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	05/29/15	\$2,770.45
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	06/05/15	\$2,731.26
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	06/12/15	\$2,914.91
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	06/19/15	\$2,799.41

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	06/26/15	\$2,696.09
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	07/03/15	\$2,779.11
AUGIES'DISTRIBUTION CORP	301 LOCUST AVE			OAKDALE	NY	11769	07/10/15	\$3,136.85
<b>AUGIES'DISTRIBUTION CORP Total</b>								<b>\$33,207.69</b>
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	04/22/15	\$27,674.08
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	04/24/15	\$553.00
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	04/29/15	\$3,013.12
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/01/15	\$432.00
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/08/15	\$19,288.32
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/13/15	\$4,744.80
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/15/15	\$7,640.16
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/20/15	\$7,926.40
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/22/15	\$2,274.84
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	05/29/15	\$432.00
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	06/05/15	\$16,911.88
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	06/12/15	\$796.80
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	06/17/15	\$2,858.40
AUROBINDO PHARMA USA, INC	ACCOUNTS RECEIVABLE	6 WHEELING ROAD		DAYTON	NJ	08810	06/26/15	\$9,489.60
<b>AUROBINDO PHARMA USA, INC Total</b>								<b>\$104,035.40</b>
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	04/24/15	\$12,728.74
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	05/01/15	\$10,030.33
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	05/08/15	\$16,384.52
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	05/15/15	\$5,727.37
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	05/22/15	\$17,112.12
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	05/29/15	\$5,567.83
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	06/05/15	\$10,254.40
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	06/12/15	\$15,259.14
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	06/19/15	\$5,737.29
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	06/26/15	\$13,609.84
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	07/03/15	\$8,364.41

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AURORA PRODUCTS INC/990101427060	205 EDISON ROAD			ORANGE	CT	06477	07/10/15	\$13,963.56
<b>AURORA PRODUCTS INC/990101427060 Total</b>								<b>\$134,739.55</b>
AUTOMATIC ICE MAKER CO INC/010101786010	400 SOUTH AVE STE 6			MIDDLESEX	NJ	08846	05/22/15	\$10,910.37
AUTOMATIC ICE MAKER CO INC/010101786010	400 SOUTH AVE STE 6			MIDDLESEX	NJ	08846	05/29/15	\$360.00
AUTOMATIC ICE MAKER CO INC/010101786010	400 SOUTH AVE STE 6			MIDDLESEX	NJ	08846	06/03/15	\$331.70
<b>AUTOMATIC ICE MAKER CO INC/010101786010 Total</b>								<b>\$11,602.07</b>
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	04/22/15	\$63,876.82
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	04/29/15	\$70,263.00
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	05/06/15	\$75,637.83
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	05/13/15	\$70,841.66
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	05/15/15	\$1,526.41
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	05/20/15	\$82,331.03
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	05/27/15	\$70,911.82
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	06/03/15	\$119,853.79
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	06/10/15	\$50,127.52
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	06/17/15	\$78,953.89
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	06/24/15	\$71,934.35
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	07/01/15	\$81,708.14
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	07/08/15	\$69,478.25
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	07/15/15	\$121,537.08
AVA PORK PRODUCTS/643501846020	383 WEST JOHN ST	P O BOX 805		HICKSVILLE	NY	11802-0805	07/17/15	\$29,210.00
<b>AVA PORK PRODUCTS/643501846020 Total</b>								<b>\$1,058,191.59</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	05/22/15	\$40,411.32
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	06/03/15	\$2,933.73
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	06/10/15	\$1,874.13
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	06/26/15	\$3,865.56
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	07/01/15	\$144.80
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	07/03/15	\$1,192.92
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	07/08/15	\$313.93
AVANTI PRESS/643501847510	DEPT #210401	P O BOX 67000		DETROIT	MI	48267-2104	07/10/15	\$1,563.35
<b>AVANTI PRESS/643501847510 Total</b>								<b>\$52,299.74</b>
AVR-CP TWO LLC	ONE EXECUTIVE BOULEVARD			YONKERS	NY	10701	04/21/15	\$164,621.92
AVR-CP TWO LLC	ONE EXECUTIVE BOULEVARD			YONKERS	NY	10701	05/01/15	\$70,000.00
AVR-CP TWO LLC	ONE EXECUTIVE BOULEVARD			YONKERS	NY	10701	06/01/15	\$70,000.00
<b>AVR-CP TWO LLC Total</b>								<b>\$304,621.92</b>
B & B AUTO PARTS/015036773010	C/O JOSEPH R CURTO ESQ	35 E GRASSY SPRAIN RD		YONKERS	NY	10710	05/01/15	\$3,333.33
B & B AUTO PARTS/015036773010	C/O JOSEPH R CURTO ESQ	35 E GRASSY SPRAIN RD		YONKERS	NY	10710	05/13/15	\$3,333.33
B & B AUTO PARTS/015036773010	C/O JOSEPH R CURTO ESQ	35 E GRASSY SPRAIN RD		YONKERS	NY	10710	06/03/15	\$3,333.33
B & B AUTO PARTS/015036773010	C/O JOSEPH R CURTO ESQ	35 E GRASSY SPRAIN RD		YONKERS	NY	10710	07/01/15	\$3,333.33
B & B AUTO PARTS/015036773010	C/O JOSEPH R CURTO ESQ	35 E GRASSY SPRAIN RD		YONKERS	NY	10710	07/15/15	\$0.01
<b>B &amp; B AUTO PARTS/015036773010 Total</b>								<b>\$13,333.33</b>
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	04/22/15	\$2,139.35
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	04/29/15	\$1,563.43
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	05/06/15	\$3,845.45
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	05/13/15	\$2,135.07
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	05/20/15	\$3,600.14
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	05/27/15	\$2,777.93
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	06/03/15	\$4,810.80
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	06/10/15	\$4,914.01
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	06/17/15	\$1,872.69
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	06/24/15	\$4,806.20
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	06/26/15	\$73.20
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	07/01/15	\$2,390.40
B & E JUICE/661302002010	P O BOX 65005			BALTIMORE	MD	21264-5005	07/03/15	\$2,496.54
<b>B &amp; E JUICE/661302002010 Total</b>								<b>\$37,425.21</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BAKE N JOY FOODS, INC.	351 WILLOW STREET SOUTH			NORTH ANDOVER	MA	01845	06/24/15	\$10,842.16
<b>BAKE N JOY FOODS, INC. Total</b>								<b>\$10,842.16</b>
BAKER PROPERTIES LP/CENTER SQUARE PLAZA ASSOC C/O FAMECO MGMT SERVICES	625 WEST RIDGE PIKE	BLDG A	SUITE 100	CONSHOHOCKEN	PA	19428	04/24/15	\$17,002.01
BAKER PROPERTIES LP/CENTER SQUARE PLAZA ASSOC C/O FAMECO MGMT SERVICES	625 WEST RIDGE PIKE	BLDG A	SUITE 100	CONSHOHOCKEN	PA	19428	05/01/15	\$33,778.68
BAKER PROPERTIES LP/CENTER SQUARE PLAZA ASSOC C/O FAMECO MGMT SERVICES	625 WEST RIDGE PIKE	BLDG A	SUITE 100	CONSHOHOCKEN	PA	19428	06/12/15	\$18,933.18
<b>BAKER PROPERTIES LP/CENTER SQUARE PLAZA ASSOC C/O FAMECO MGMT SERVICES Total</b>								<b>\$69,713.87</b>
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	04/24/15	\$131,934.26
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	04/29/15	\$355.84
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/01/15	\$167,763.72
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/08/15	\$131,734.83
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/13/15	\$2,826.00
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/15/15	\$151,044.88
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/20/15	\$417.74
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/22/15	\$171,872.10
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	05/27/15	\$655.11
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	06/03/15	\$235,771.17
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	06/05/15	\$155,494.04
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	06/10/15	\$2,061.38
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	06/12/15	\$133,828.61
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	06/19/15	\$149,983.00
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	06/26/15	\$160,602.77
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	07/03/15	\$138,238.88
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	07/08/15	\$120.48
BAKER'S EXPRESS/643502009900	C/O GROCERY HAULERS	581 MAIN STREET	SUITE 510	WOODBIDGE	NJ	07095	07/10/15	\$277,355.12
<b>BAKER'S EXPRESS/643502009900 Total</b>								<b>\$2,012,059.93</b>
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	04/22/15	\$3,402.42
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	04/29/15	\$3,006.72
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	05/01/15	\$404.61
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	05/06/15	\$2,509.40



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	05/08/15	\$483.30
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	05/13/15	\$3,586.10
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	05/20/15	\$3,313.90
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	05/27/15	\$3,357.05
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	06/03/15	\$3,783.66
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	06/17/15	\$3,487.28
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	06/24/15	\$3,527.67
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	07/01/15	\$3,601.31
BAKERY BOYS OF NEW YORK LTD/643502157010	P O BOX 87 CORONA STATION A			CORONA	NY	11368	07/03/15	\$3,556.71
<b>BAKERY BOYS OF NEW YORK LTD/643502157010 Total</b>								<b>\$38,020.13</b>
BALDWIN HARBOR ASSOC/815027685030	500 OLD COUNTRY ROAD			GARDEN CITY	NY	11530	05/01/15	\$59,959.63
BALDWIN HARBOR ASSOC/815027685030	500 OLD COUNTRY ROAD			GARDEN CITY	NY	11530	06/03/15	\$59,959.63
BALDWIN HARBOR ASSOC/815027685030	500 OLD COUNTRY ROAD			GARDEN CITY	NY	11530	07/01/15	\$59,959.63
<b>BALDWIN HARBOR ASSOC/815027685030 Total</b>								<b>\$179,878.89</b>
BALLARD SPAHR ANDREWS	1735 MARKET STREET	51ST FLOOR		PHILADELPHIA	PA	19107	10/06/14	\$195.00
BALLARD SPAHR ANDREWS	1735 MARKET STREET	51ST FLOOR		PHILADELPHIA	PA	19107	11/13/14	\$1,469.50
BALLARD SPAHR ANDREWS	1735 MARKET STREET	51ST FLOOR		PHILADELPHIA	PA	19107	04/01/15	\$6,337.50
BALLARD SPAHR ANDREWS	& INGERSOLL LLP	51ST FLOOR	1735 MARKET STREET	PHILADELPHIA	PA	19103-7599	04/29/15	\$81,469.71
BALLARD SPAHR ANDREWS	& INGERSOLL LLP	51ST FLOOR	1735 MARKET STREET	PHILADELPHIA	PA	19103-7599	05/20/15	\$34,695.00
BALLARD SPAHR ANDREWS	& INGERSOLL LLP	51ST FLOOR	1735 MARKET STREET	PHILADELPHIA	PA	19103-7599	05/27/15	\$136,488.73
BALLARD SPAHR ANDREWS	& INGERSOLL LLP	51ST FLOOR	1735 MARKET STREET	PHILADELPHIA	PA	19103-7599	06/24/15	\$54,867.21
BALLARD SPAHR ANDREWS	& INGERSOLL LLP	51ST FLOOR	1735 MARKET STREET	PHILADELPHIA	PA	19103-7599	07/10/15	\$237.50
BALLARD SPAHR ANDREWS	1735 MARKET STREET	51ST FLOOR		PHILADELPHIA	PA	19107	07/17/15	\$2,782.50
BALLARD SPAHR ANDREWS	1735 MARKET STREET	51ST FLOOR		PHILADELPHIA	PA	19107	07/17/15	\$4,960.50
BALLARD SPAHR ANDREWS	& INGERSOLL LLP	51ST FLOOR	1735 MARKET STREET	PHILADELPHIA	PA	19103-7599	07/17/15	\$201,605.61
<b>BALLARD SPAHR ANDREWS Total</b>								<b>\$525,108.76</b>
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	04/22/15	\$22,219.08
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	04/24/15	\$175.05



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	04/29/15	\$13,701.21
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	05/06/15	\$20,453.79
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	05/08/15	\$297.88
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	05/13/15	\$4,699.35
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	05/20/15	\$7,324.77
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	05/27/15	\$30,519.34
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	06/03/15	\$23,383.64
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	06/10/15	\$22,989.11
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	06/17/15	\$18,941.32
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	06/24/15	\$14,564.46
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	07/01/15	\$51,317.83
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	07/03/15	\$18,317.49
BALLOONS EVERYWHERE/990200049010	16474 GREENO RD			FAIRHOPE	AL	36532-5528	07/10/15	\$2,691.79
<b>BALLOONS EVERYWHERE/990200049010 Total</b>								<b>\$251,596.11</b>
Baron Francios Collection	236 W 26 Street, #304			New York	NY	10001	05/01/15	\$423.00
Baron Francios Collection	236 W 26 Street, #304			New York	NY	10001	05/08/15	\$400.00
Baron Francios Collection	236 W 26 Street, #304			New York	NY	10001	05/15/15	\$2,060.00
Baron Francios Collection	236 W 26 Street, #304			New York	NY	10001	06/12/15	\$2,000.00
Baron Francios Collection	236 W 26 Street, #304			New York	NY	10001	07/10/15	\$2,000.00
<b>Baron Francios Collection Total</b>								<b>\$6,883.00</b>
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	04/29/15	\$152,832.85
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	05/01/15	\$230,618.38
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	05/06/15	\$157,328.04
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	05/20/15	\$21,107.37

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	06/03/15	\$249,520.28
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	07/10/15	\$68,958.88
BASSER KAUFMAN REAL ESTATE	REAL ESTATE PARTNERS LLC	151 IRVING PLACE		WOODMERE	NY	11598	07/15/15	\$119,291.66
<b>BASSER KAUFMAN REAL ESTATE Total</b>								<b>\$999,657.46</b>
BASSER-KAUFMAN OF MATAWAN/015025825010	LLC	151 IRVING PLACE		WOODMERE	NY	11598	04/24/15	\$2,459.90
BASSER-KAUFMAN OF MATAWAN/015025825010	LLC	151 IRVING PLACE		WOODMERE	NY	11598	05/01/15	\$169,932.86
BASSER-KAUFMAN OF MATAWAN/015025825010	LLC	151 IRVING PLACE		WOODMERE	NY	11598	05/20/15	\$49,985.50
BASSER-KAUFMAN OF MATAWAN/015025825010	LLC	151 IRVING PLACE		WOODMERE	NY	11598	06/03/15	\$90,748.67
<b>BASSER-KAUFMAN OF MATAWAN/015025825010 Total</b>								<b>\$313,126.93</b>
BAY PLAZA COMMUNITY CENTER	NORTH FORK BANK	PO BOX 209		LAUREL	NY	11948	05/01/15	\$211,199.22
BAY PLAZA COMMUNITY CENTER	NORTH FORK BANK	PO BOX 209		LAUREL	NY	11948	05/22/15	\$2,638.33
BAY PLAZA COMMUNITY CENTER	NORTH FORK BANK	PO BOX 209		LAUREL	NY	11948	06/03/15	\$211,199.22
BAY PLAZA COMMUNITY CENTER	NORTH FORK BANK	PO BOX 209		LAUREL	NY	11948	06/12/15	\$2,406.50
BAY PLAZA COMMUNITY CENTER	NORTH FORK BANK	PO BOX 209		LAUREL	NY	11948	06/26/15	\$628.66
BAY PLAZA COMMUNITY CENTER	NORTH FORK BANK	PO BOX 209		LAUREL	NY	11948	07/01/15	\$211,199.22
<b>BAY PLAZA COMMUNITY CENTER Total</b>								<b>\$639,271.15</b>
BCR REALTY INVESTMENTS II LLC/015025471020	P O BOX 715210			COLUMBUS	OH	43271-5210	05/01/15	\$14,635.00
BCR REALTY INVESTMENTS II LLC/015025471020	P O BOX 715210			COLUMBUS	OH	43271-5210	05/20/15	\$44,820.57
<b>BCR REALTY INVESTMENTS II LLC/015025471020 Total</b>								<b>\$59,455.57</b>
BDG LARKFIELD ASSOC., LLC	C/O BLUMENFELD DEV. GRP.	300 ROBBINS LANE		SYOSSET	NY	11791	05/01/15	\$14,280.81
BDG LARKFIELD ASSOC., LLC	C/O BLUMENFELD DEV. GRP.	300 ROBBINS LANE		SYOSSET	NY	11791	06/03/15	\$46,399.91
BDG LARKFIELD ASSOC., LLC	C/O BLUMENFELD DEV. GRP.	300 ROBBINS LANE		SYOSSET	NY	11791	07/10/15	\$66,948.80
<b>BDG LARKFIELD ASSOC., LLC Total</b>								<b>\$127,629.52</b>
BEACH CLUB PROMOTIONS/897002010010	115 BUSINESS CENTER DR STE 2			ORMOND BEACH	FL	32174	07/10/15	\$6,730.51

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>BEACH CLUB PROMOTIONS/897002010010 Total</b>								<b>\$6,730.51</b>
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	04/29/15	\$5,049.64
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	05/08/15	\$7.31
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	05/13/15	\$5,754.67
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	05/15/15	\$2,438.81
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	05/20/15	\$4,287.09
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	05/22/15	\$2,233.30
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	05/27/15	\$779.85
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/05/15	\$19,556.11
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/10/15	\$2,434.84
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/12/15	\$2,005.20
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/17/15	\$11,392.69
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/19/15	\$8,303.17
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/24/15	\$11,512.95
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	06/26/15	\$4,249.54
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	07/01/15	\$10,309.63
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	07/03/15	\$23,134.77
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	07/08/15	\$2,496.81
BEAUTY ENTERPRISES, INC.	150 MEADOW ST			HARTFORD	CT	06114	07/10/15	\$5,503.55
<b>BEAUTY ENTERPRISES, INC. Total</b>								<b>\$121,449.93</b>
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	04/24/15	\$807.83
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	05/01/15	\$895.56
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	05/08/15	\$857.62
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	05/15/15	\$873.40
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	05/22/15	\$820.42
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	05/29/15	\$750.06
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	06/05/15	\$746.01
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	06/12/15	\$808.10
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	06/19/15	\$724.76
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	06/26/15	\$768.95
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	07/03/15	\$755.00
BELLACICCO INC/812702095010	202 SOUTH REGENT ST			PORTCHESTER	NY	10573	07/10/15	\$603.20
<b>BELLACICCO INC/812702095010 Total</b>								<b>\$9,410.91</b>
BENENSON BELLE HARBOR LLC/015027616010	C\O THE BENENSON CAPITAL CO	708 THIRD AVE		NEW YORK	NY	10017	05/01/15	\$143,167.30
BENENSON BELLE HARBOR LLC/015027616010	C\O THE BENENSON CAPITAL CO	708 THIRD AVE		NEW YORK	NY	10017	05/13/15	\$2,157.93
BENENSON BELLE HARBOR LLC/015027616010	C\O THE BENENSON CAPITAL CO	708 THIRD AVE		NEW YORK	NY	10017	06/01/15	\$143,167.30
BENENSON BELLE HARBOR LLC/015027616010	C\O THE BENENSON CAPITAL CO	708 THIRD AVE		NEW YORK	NY	10017	07/01/15	\$143,167.30

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>BENENSON BELLE HARBOR LLC/015027616010 Total</b>								<b>\$431,659.83</b>
BENENSON CAPITAL COMPANY/015032712040	ATT: ACCOUNTS RECEIVABLE	708 THIRD AVE 28TH FLOOR		NEW YORK	NY	10017	05/01/15	\$2,705.00
BENENSON CAPITAL COMPANY/015032712040	ATT: ACCOUNTS RECEIVABLE	708 THIRD AVE 28TH FLOOR		NEW YORK	NY	10017	06/03/15	\$2,705.00
BENENSON CAPITAL COMPANY/015032712040	ATT: ACCOUNTS RECEIVABLE	708 THIRD AVE 28TH FLOOR		NEW YORK	NY	10017	07/10/15	\$2,705.00
<b>BENENSON CAPITAL COMPANY/015032712040 Total</b>								<b>\$8,115.00</b>
BENENSON HOWARD BEACH LLC/015027651010	C/O BENENSON CAPITAL PARTNERS	ABA#04300096	708 THIRD AVE 28TH FL	NEW YORK	NY	10017	05/01/15	\$105,033.83
BENENSON HOWARD BEACH LLC/015027651010	C/O BENENSON CAPITAL PARTNERS	ABA#04300096	708 THIRD AVE 28TH FL	NEW YORK	NY	10017	06/01/15	\$105,033.83
BENENSON HOWARD BEACH LLC/015027651010	C/O BENENSON CAPITAL PARTNERS	ABA#04300096	708 THIRD AVE 28TH FL	NEW YORK	NY	10017	07/01/15	\$105,033.83
<b>BENENSON HOWARD BEACH LLC/015027651010 Total</b>								<b>\$315,101.49</b>
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	04/24/15	\$74.61
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	05/01/15	\$424.70
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	05/08/15	\$348.12
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	05/15/15	\$595.71
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	05/22/15	\$581.20
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	05/29/15	\$861.36
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	06/17/15	\$525.81
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	06/19/15	\$404.08
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	06/24/15	\$662.13
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	06/26/15	\$485.91
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	07/03/15	\$972.95
BERKSHIRE BREWING COMPANY, INC.	12 RAILROAD STREET	PO BOX 251		SOUTH DEERFIELD	MA	01373	07/10/15	\$542.17
<b>BERKSHIRE BREWING COMPANY, INC. Total</b>								<b>\$6,478.75</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BERNARDS PLAZA ASSOC LLC/015034417010	ACCT #T0000025	P O BOX 746		SHORT HILLS	NJ	07078	05/01/15	\$56,642.05
BERNARDS PLAZA ASSOC LLC/015034417010	ACCT #T0000025	P O BOX 746		SHORT HILLS	NJ	07078	05/15/15	\$27,201.92
BERNARDS PLAZA ASSOC LLC/015034417010	ACCT #T0000025	P O BOX 746		SHORT HILLS	NJ	07078	06/03/15	\$56,642.05
BERNARDS PLAZA ASSOC LLC/015034417010	ACCT #T0000025	P O BOX 746		SHORT HILLS	NJ	07078	07/15/15	\$56,642.05
<b>BERNARDS PLAZA ASSOC LLC/015034417010 Total</b>								<b>\$197,128.07</b>
BERTIN ENGINEERING, INC.	66 GLEN AVENUE			GLEN ROCK	NJ	07452	07/01/15	\$7,515.00
BERTIN ENGINEERING, INC.	66 GLEN AVENUE			GLEN ROCK	NJ	07452	07/08/15	\$3,757.50
<b>BERTIN ENGINEERING, INC. Total</b>								<b>\$11,272.50</b>
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/22/15	\$3,441.68
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/29/15	\$2,737.10
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/06/15	\$4,154.07
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/13/15	\$3,149.35
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/20/15	\$2,598.27
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/27/15	\$5,532.32
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/03/15	\$3,149.21
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/10/15	\$2,606.76
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/17/15	\$4,868.74
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/24/15	\$1,198.12
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/01/15	\$1,891.43
BEST FOODS BAKING (THOMAS)/385920071010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/08/15	\$6,733.00
<b>BEST FOODS BAKING (THOMAS)/385920071010 Total</b>								<b>\$42,060.05</b>
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	04/24/15	\$6,048.50
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	05/01/15	\$1,922.00
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	05/08/15	\$5,705.43
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	05/15/15	\$399.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	05/22/15	\$3,628.50
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	06/03/15	\$36.00
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	06/05/15	\$6,962.50
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	06/12/15	\$2,725.50
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	06/26/15	\$2,785.11
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	07/01/15	\$1,779.00
BEST FOODS INC.	75 MIDVALE RD.			EDISON	NJ	08817	07/03/15	\$4,393.50
<b>BEST FOODS INC. Total</b>								<b>\$36,385.04</b>
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	04/24/15	\$4,704.44
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	05/01/15	\$7,307.48
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	05/08/15	\$6,570.58
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	05/15/15	\$6,580.94
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	05/22/15	\$6,795.83
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	05/29/15	\$6,546.79
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	06/03/15	\$125.81
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	06/05/15	\$7,371.20
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	06/12/15	\$7,194.48
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	06/19/15	\$6,777.24
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	06/26/15	\$7,206.79
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	07/03/15	\$6,394.38
BETTER BUNS INC/812702919010	P O BOX 1977			HUNTINGTON	NY	11743	07/10/15	\$6,638.58
<b>BETTER BUNS INC/812702919010 Total</b>								<b>\$80,214.54</b>
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	04/24/15	\$1,168.01
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	05/01/15	\$2,135.04
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	05/08/15	\$1,889.84
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	05/15/15	\$4,426.26
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	05/22/15	\$1,296.00
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	05/29/15	\$4,561.01
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	06/12/15	\$2,324.83
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	06/19/15	\$1,827.52
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	06/26/15	\$3,848.90
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	07/03/15	\$3,579.20
BEVCON	59 Greenwood Avenue			Midland Park	NJ	07432	07/10/15	\$953.75
<b>BEVCON Total</b>								<b>\$28,010.36</b>
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	04/20/15	\$34,635.48
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	04/27/15	\$38,462.43
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	04/29/15	\$110.70
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/04/15	\$36,248.68



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/11/15	\$39,541.35
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/15/15	\$300.90
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/18/15	\$41,479.89
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/20/15	\$189.00
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/26/15	\$44,489.49
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	05/28/15	\$441.10
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/01/15	\$34,269.77
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/08/15	\$53,293.54
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/11/15	\$830.60
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/15/15	\$52,177.44
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/18/15	\$329.20
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/22/15	\$55,682.78
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/25/15	\$83.60
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	06/29/15	\$46,374.26
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	07/02/15	\$327.52
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	07/06/15	\$53,293.06
BEVERAGE WORKS OF NY INC/643502369010	1800 ROUTE 34 N STE 203			WALL	NJ	07719	07/13/15	\$50,178.44
<b>BEVERAGE WORKS OF NY INC/643502369010 Total</b>								<b>\$582,739.23</b>
BEVMAX/640200700510	17 CEDAR ST			STAMFORD	CT	06902	04/29/15	\$31,769.22
BEVMAX/640200700510	17 CEDAR ST			STAMFORD	CT	06902	05/22/15	\$4,538.46
BEVMAX/640200700510	17 CEDAR ST			STAMFORD	CT	06902	05/27/15	\$13,615.38
BEVMAX/640200700510	17 CEDAR ST			STAMFORD	CT	06902	06/24/15	\$18,153.84
BEVMAX/640200700510	17 CEDAR ST			STAMFORD	CT	06902	07/01/15	\$4,538.46
<b>BEVMAX/640200700510 Total</b>								<b>\$72,615.36</b>
BFE VAN HOUTEN, LLC	2050 CENTER AVENUE	SUITE 670	ATTN: ARY FREILICH	FORT LEE	NJ	07024	05/01/15	\$27,155.46
BFE VAN HOUTEN, LLC	2050 CENTER AVENUE	SUITE 670	ATTN: ARY FREILICH	FORT LEE	NJ	07024	06/03/15	\$27,155.46

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BFE VAN HOUTEN, LLC	2050 CENTER AVENUE	SUITE 670	ATTN: ARY FREILICH	FORT LEE	NJ	07024	07/15/15	\$27,155.46
<b>BFE VAN HOUTEN, LLC Total</b>								<b>\$81,466.38</b>
BIAZZO DAIRY PRODUCTS INC/643502365010	1145 EDGEWATER AVE			RIDGEFIELD	NJ	07657	07/01/15	\$15,000.00
<b>BIAZZO DAIRY PRODUCTS INC/643502365010 Total</b>								<b>\$15,000.00</b>
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	04/20/15	\$52,749.64
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	04/27/15	\$49,928.16
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	05/04/15	\$31,915.33
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	05/11/15	\$17,211.08
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	05/18/15	\$29,445.71
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	05/20/15	\$6.00
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	05/26/15	\$29,053.49
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	05/29/15	\$235.90
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	06/01/15	\$31,126.94
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	06/08/15	\$170,991.12
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	06/15/15	\$57,639.95
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	06/18/15	\$772.88
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	06/22/15	\$56,412.93
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	06/29/15	\$67,536.33
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	07/01/15	\$300,000.00
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	07/06/15	\$31,390.00
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	07/07/15	\$56,221.40
BIG GEYSER INC/643502386010	57-65 48TH STREET			MASPETH	NY	11378	07/13/15	\$2,125.58
<b>BIG GEYSER INC/643502386010 Total</b>								<b>\$984,762.44</b>
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	04/20/15	\$5,329.39
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	04/27/15	\$3,674.32
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	05/04/15	\$3,364.78
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	05/11/15	\$4,927.35
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	05/18/15	\$4,946.56
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	05/26/15	\$4,591.25
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	05/28/15	\$22.28
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	06/01/15	\$4,328.31
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	06/08/15	\$3,759.92

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	06/15/15	\$5,581.55
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	06/22/15	\$5,607.20
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	06/29/15	\$5,426.96
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	06/30/15	\$924.17
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	07/06/15	\$5,690.36
BIMBO BAKERIES USA INC/385902379010	P O BOX 841364			DALLAS	TX	75284-1364	07/13/15	\$4,449.09
<b>BIMBO BAKERIES USA INC/385902379010 Total</b>								<b>\$62,623.49</b>
BIT INVESTMENT TWENTY-SEVEN LLC/815027212020	P O BOX 414697			BOSTON	MA	02241-4697	05/01/15	\$110,933.37
BIT INVESTMENT TWENTY-SEVEN LLC/815027212020	P O BOX 414697			BOSTON	MA	02241-4697	05/08/15	\$1,244.79
BIT INVESTMENT TWENTY-SEVEN LLC/815027212020	P O BOX 414697			BOSTON	MA	02241-4697	06/03/15	\$108,077.15
BIT INVESTMENT TWENTY-SEVEN LLC/815027212020	P O BOX 414697			BOSTON	MA	02241-4697	06/12/15	\$116,801.62
BIT INVESTMENT TWENTY-SEVEN LLC/815027212020	P O BOX 414697			BOSTON	MA	02241-4697	07/01/15	\$108,602.81
<b>BIT INVESTMENT TWENTY-SEVEN LLC/815027212020 Total</b>								<b>\$445,659.74</b>
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	04/22/15	\$1,224,585.94
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	04/27/15	\$9,630.42
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	04/29/15	\$1,165,736.42
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	05/06/15	\$1,130,382.10
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	05/13/15	\$1,599,094.20
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	05/20/15	\$1,567,276.34
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	05/22/15	\$29,961.61
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	05/27/15	\$1,103,265.38
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	05/28/15	\$29,050.26

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	06/03/15	\$1,018,540.01
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	06/10/15	\$1,325,430.01
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	06/17/15	\$1,482,166.65
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	06/24/15	\$1,986,397.09
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	07/01/15	\$1,859,905.51
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	07/08/15	\$1,094,781.82
BLACKHAWK MARKETING SERVICES/010200774020	A SUBSIDIARY OF SAFEWAY INC	P O BOX 932862		ATLANTA	GA	31193-2859	07/15/15	\$1,055,903.99
<b>BLACKHAWK MARKETING SERVICES/010200774020 Total</b>								<b>\$17,682,107.75</b>
BLACKHAWK NETWORK/990200630510	P O BOX 932859			ATLANTA	GA	31193	04/22/15	\$3,175.50
BLACKHAWK NETWORK/990200630510	P O BOX 932859			ATLANTA	GA	31193	05/08/15	\$3,525.25
BLACKHAWK NETWORK/990200630510	P O BOX 932859			ATLANTA	GA	31193	05/22/15	\$5,651.50
BLACKHAWK NETWORK/990200630510	P O BOX 932859			ATLANTA	GA	31193	06/03/15	\$4,433.00
BLACKHAWK NETWORK/990200630510	P O BOX 932859			ATLANTA	GA	31193	07/01/15	\$7,861.50
<b>BLACKHAWK NETWORK/990200630510 Total</b>								<b>\$24,646.75</b>
BLAIR ROAD PARTNERS, LLC	33 COTTERS LANE			EAST BRUNSWICK	NJ	08816	04/24/15	\$25,000.00
BLAIR ROAD PARTNERS, LLC	33 COTTERS LANE			EAST BRUNSWICK	NJ	08816	05/22/15	\$25,000.00
BLAIR ROAD PARTNERS, LLC	33 COTTERS LANE			EAST BRUNSWICK	NJ	08816	06/19/15	\$25,000.00
BLAIR ROAD PARTNERS, LLC	33 COTTERS LANE			EAST BRUNSWICK	NJ	08816	07/17/15	\$25,000.00
<b>BLAIR ROAD PARTNERS, LLC Total</b>								<b>\$100,000.00</b>
BLAIRSTOWN REALTY ASSC LLC	P O BOX 1026			MELVILLE	NY	11747	05/01/15	\$80,231.16
BLAIRSTOWN REALTY ASSC LLC	P O BOX 1026			MELVILLE	NY	11747	06/01/15	\$80,231.16
BLAIRSTOWN REALTY ASSC LLC	P O BOX 1026			MELVILLE	NY	11747	07/01/15	\$80,231.16
<b>BLAIRSTOWN REALTY ASSC LLC Total</b>								<b>\$240,693.48</b>
BLAIRSTOWN TWSP TAX/010200782020	COLLECTOR	106 ROUTE 94		BLAIRSTOWN	NJ	07825	05/01/15	\$49,252.99
<b>BLAIRSTOWN TWSP TAX/010200782020 Total</b>								<b>\$49,252.99</b>
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	04/24/15	\$1,627.06

In re The Great Atlantic Pacific Tea Company, Inc.

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	05/01/15	\$1,255.76
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	05/22/15	\$1,105.86
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	05/29/15	\$1,813.76
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	06/03/15	\$1,677.66
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	06/05/15	\$696.71
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	06/12/15	\$634.91
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	06/19/15	\$1,160.06
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	07/03/15	\$1,533.91
BLOCH'S BEST INC/897002395010	D/B/A LAROMME	116 WEST MAPLE AVE		MONSEY	NY	10952	07/10/15	\$958.31
<b>BLOCH'S BEST INC/897002395010 Total</b>								<b>\$12,464.00</b>
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	04/27/15	\$3,789.59
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	05/01/15	\$8,101.48
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	05/08/15	\$11,304.22
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	05/15/15	\$11,658.72
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	05/22/15	\$108,594.59
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	06/04/15	\$3,159.22
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	06/12/15	\$11,710.08
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	06/19/15	\$19,053.03
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	07/03/15	\$17,801.33
BLUE CROSS/BLUE SHIELD OF/010200880060	NJ EFT ONLY	3 PENN PLAZA EAST		NEWARK	NJ	07105	07/16/15	\$9,507.94
<b>BLUE CROSS/BLUE SHIELD OF/010200880060 Total</b>								<b>\$204,680.20</b>
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	04/24/15	\$440.25
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	04/29/15	\$10,756.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/01/15	\$384.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/06/15	\$768.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/13/15	\$512.25



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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/15/15	\$2,663.25
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/20/15	\$868.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/22/15	\$1,351.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/27/15	\$4,355.25
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	05/29/15	\$1,962.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/03/15	\$3,622.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/05/15	\$525.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/10/15	\$4,301.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/12/15	\$2,044.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/17/15	\$3,980.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/19/15	\$1,782.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/24/15	\$6,018.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	06/26/15	\$678.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	07/01/15	\$5,070.00
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	07/03/15	\$9,022.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	07/08/15	\$1,872.50
BLUE RHINO CORPORATION/643502427010	P O BOX 281956			ATLANTA	GA	30384-1956	07/10/15	\$3,158.00
<b>BLUE RHINO CORPORATION/643502427010 Total</b>								<b>\$66,135.50</b>
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	04/20/15	\$31,980.31
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	04/27/15	\$29,115.57
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	05/04/15	\$27,861.42



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	05/11/15	\$29,327.18
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	05/18/15	\$29,014.74
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	05/26/15	\$28,446.22
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	06/01/15	\$29,501.17
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	06/08/15	\$29,650.45
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	06/15/15	\$25,455.84
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	06/22/15	\$30,062.67
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	06/29/15	\$28,817.99
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	07/06/15	\$27,302.86
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	07/13/15	\$26,009.49
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	07/14/15	\$6,850.41
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	07/15/15	\$4,298.59
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	07/16/15	\$4,678.00
BLUE RIBBON FISH COMPANY, INC.	800 FOOD CENTER DRIVE UNIT 67			BRONX	NY	10474	07/17/15	\$2,694.05
<b>BLUE RIBBON FISH COMPANY, INC. Total</b>								<b>\$391,066.96</b>
BLUMBERG EXCELSIOR CORP/010200890010	16 COURT ST.	FL 14		BROOKLYN	NY	11241-1014	05/27/15	\$7,425.00
<b>BLUMBERG EXCELSIOR CORP/010200890010 Total</b>								<b>\$7,425.00</b>
BLUPAX PHARMACEUTICALC, LLC	400 RARITAN CENTER PARKWAY	SUITE C		EDISON	NJ	08837-3908	05/13/15	\$1,955.88
BLUPAX PHARMACEUTICALC, LLC	400 RARITAN CENTER PARKWAY	SUITE C		EDISON	NJ	08837-3908	05/27/15	\$8,568.72
<b>BLUPAX PHARMACEUTICALC, LLC Total</b>								<b>\$10,524.60</b>
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	04/22/15	\$65,828.75
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	04/29/15	\$56,994.43

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	05/06/15	\$62,775.59
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	05/13/15	\$65,377.34
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	05/20/15	\$65,781.30
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	05/27/15	\$65,780.25
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	06/03/15	\$65,984.03
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	06/10/15	\$62,009.74
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	06/17/15	\$69,468.88
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	06/24/15	\$70,558.76
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	07/01/15	\$67,589.28
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	07/03/15	\$2,100.23
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	07/08/15	\$67,036.12
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	07/15/15	\$68,603.49
BOB MARESCA PROVISIONS/643500902030	12 DEER RUN ROAD			S SALEM	NY	10590	07/17/15	\$62,060.30
<b>BOB MARESCA PROVISIONS/643500902030 Total</b>								<b>\$917,948.49</b>
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	04/29/15	\$41,074.60
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	05/06/15	\$36,303.21
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	05/13/15	\$42,273.74
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	05/15/15	\$28,171.82
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	05/20/15	\$11,963.03
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	05/27/15	\$48,498.18
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	06/03/15	\$35,258.47

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	06/10/15	\$86,028.77
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	06/17/15	\$51,961.59
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	07/01/15	\$82,910.77
BOENING BROS INC/643502439010	P O BOX 537			N LINDENHURT	NY	11757	07/08/15	\$37,192.79
<b>BOENING BROS INC/643502439010 Total</b>								<b>\$501,636.97</b>
BOIV BELLEVILLE MCB, LLC	C/O BLACK OAKD PROPERTY MANAGEMENT	10055 RED RUN BLVD.	SUITE 130	OWINGS MILLS	MD	21117	05/01/15	\$113,485.14
BOIV BELLEVILLE MCB, LLC	C/O BLACK OAKD PROPERTY MANAGEMENT	10055 RED RUN BLVD.	SUITE 130	OWINGS MILLS	MD	21117	06/01/15	\$113,485.14
<b>BOIV BELLEVILLE MCB, LLC Total</b>								<b>\$226,970.28</b>
BOONTON TOWN MUNICIPAL COURT/640200983010	100 WASHINGTON ST			BOONTON	NJ	07005	04/24/15	\$1,420.00
BOONTON TOWN MUNICIPAL COURT/640200983010	100 WASHINGTON ST			BOONTON	NJ	07005	05/20/15	\$1,944.00
BOONTON TOWN MUNICIPAL COURT/640200983010	100 WASHINGTON ST			BOONTON	NJ	07005	06/05/15	\$1,694.00
BOONTON TOWN MUNICIPAL COURT/640200983010	100 WASHINGTON ST			BOONTON	NJ	07005	07/03/15	\$1,866.00
<b>BOONTON TOWN MUNICIPAL COURT/640200983010 Total</b>								<b>\$6,924.00</b>
BOROUGH OF BERGENFIELD	TAX COLLECTOR	198 N. WASHINGTON AVE		BERGENFIELD	NJ	07621-0000	05/01/15	\$78,275.50
<b>BOROUGH OF BERGENFIELD Total</b>								<b>\$78,275.50</b>
BOROUGH OF BROOKHAVEN	SUITE 100	2 CAMBRIDGE ROAD		BROOKHAVEN	PA	19015	06/10/15	\$20,326.00
<b>BOROUGH OF BROOKHAVEN Total</b>								<b>\$20,326.00</b>
BOROUGH OF CLOSTER/010301535010	Borough of Closter	295 Closter Dock Road		Closter	NJ	07624	05/01/15	\$46,014.61
BOROUGH OF CLOSTER/010301535010	Borough of Closter	295 Closter Dock Road		Closter	NJ	07624	06/24/15	\$1,920.00
<b>BOROUGH OF CLOSTER/010301535010 Total</b>								<b>\$47,934.61</b>
BOROUGH OF FANWOOD/010600200030	TAX COLLECTOR	75 NORTH MARTINE AVE		FANWOOD	NJ	07023	05/01/15	\$19,645.50
BOROUGH OF FANWOOD/010600200030	TAX COLLECTOR	75 NORTH MARTINE AVE		FANWOOD	NJ	07023	06/12/15	\$1,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BOROUGH OF FANWOOD/010600200030	TAX COLLECTOR	75 NORTH MARTINE AVE		FANWOOD	NJ	07023	06/26/15	\$125.00
<b>BOROUGH OF FANWOOD/010600200030 Total</b>								<b>\$20,770.50</b>
BOROUGH OF FORT LEE/012000403470	P O BOX 10312	NEWARK NJ 07193-0312		NEWARKEE	NJ	07193-0312	05/01/15	\$68,789.00
<b>BOROUGH OF FORT LEE/012000403470 Total</b>								<b>\$68,789.00</b>
BOROUGH OF GARWOOD	403 SOUTH AVENUE			GARWOOD	NJ	07027	05/01/15	\$49,291.00
<b>BOROUGH OF GARWOOD Total</b>								<b>\$49,291.00</b>
BOROUGH OF KENILWORTH/011100141010	567 BOULEVARD			KENILWORTH	NJ	07033-1654	05/01/15	\$85,513.89
<b>BOROUGH OF KENILWORTH/011100141010 Total</b>								<b>\$85,513.89</b>
BOROUGH OF MIDDLESEX/011300929020	TAX COLLECTOR	1200 MOUNTAIN AVE		MIDDLESEX	NJ	08846	05/01/15	\$35,882.23
BOROUGH OF MIDDLESEX/011300929020	TAX COLLECTOR	1200 MOUNTAIN AVE		MIDDLESEX	NJ	08846	07/10/15	\$997.97
<b>BOROUGH OF MIDDLESEX/011300929020 Total</b>								<b>\$36,880.20</b>
BOROUGH OF MIDLAND PARK/011301061070	TAX COLLECTOR	280 GODWIN AVENUE		MIDLAND PARK	NJ	07432	05/01/15	\$66,263.00
BOROUGH OF MIDLAND PARK/011301061070	TAX COLLECTOR	280 GODWIN AVENUE		MIDLAND PARK	NJ	07432	06/24/15	\$2,000.00
<b>BOROUGH OF MIDLAND PARK/011301061070 Total</b>								<b>\$68,263.00</b>
BOROUGH OF WALNUTPORT/872300097010	856 S LINCOLN			WALNUTPORT	PA	18088	04/22/15	\$13,630.43
<b>BOROUGH OF WALNUTPORT/872300097010 Total</b>								<b>\$13,630.43</b>
BOROUGH OF WOODCLIFF LAKE/012301287010	188 PASCACK ROAD	P O BOX 8619		WOODCLIFF LAKE	NJ	07675	05/01/15	\$85,159.71
<b>BOROUGH OF WOODCLIFF LAKE/012301287010 Total</b>								<b>\$85,159.71</b>
BOULEVARD EAST ASSOC LTD/015137995010	P.O. BOX 309			TEANECK	NJ	07666	05/01/15	\$11,479.17
BOULEVARD EAST ASSOC LTD/015137995010	P.O. BOX 309			TEANECK	NJ	07666	06/03/15	\$11,479.17
BOULEVARD EAST ASSOC LTD/015137995010	P.O. BOX 309			TEANECK	NJ	07666	07/01/15	\$11,479.17
<b>BOULEVARD EAST ASSOC LTD/015137995010 Total</b>								<b>\$34,437.51</b>

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BRADHURST RETAIL OWNERS LLC	150 EAST 58TH STREET	PENTHOUSE		NEW YORK	NY	10155	05/01/15	\$85,387.50
BRADHURST RETAIL OWNERS LLC	150 EAST 58TH STREET	PENTHOUSE		NEW YORK	NY	10155	06/03/15	\$85,387.50
BRADHURST RETAIL OWNERS LLC	150 EAST 58TH STREET	PENTHOUSE		NEW YORK	NY	10155	07/01/15	\$85,387.50
<b>BRADHURST RETAIL OWNERS LLC Total</b>								<b>\$256,162.50</b>
BravoSolutions US Inc.	P.O. Box 827901			Philadelphia	PA	19182-7901	05/15/15	\$5,900.00
BravoSolutions US Inc.	P.O. Box 827901			Philadelphia	PA	19182-7901	06/17/15	\$5,900.00
<b>BravoSolutions US Inc. Total</b>								<b>\$11,800.00</b>
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	04/22/15	\$1,693.44
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	05/06/15	\$1,915.12
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	05/08/15	\$1,125.43
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	05/20/15	\$6,069.73
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	05/22/15	\$10,857.89
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	05/27/15	\$9,721.21
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	06/03/15	\$5,333.16
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	06/17/15	\$5,517.93
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	07/01/15	\$6,474.59
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	07/03/15	\$564.48
BRECKENRIDGE PHARMACEUTICAL, INC.	15 MASSIRIO DRIVE, SUITE 201			BERLIN	CT	06037	07/08/15	\$4,038.38
<b>BRECKENRIDGE PHARMACEUTICAL, INC. Total</b>								<b>\$53,311.36</b>
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	04/22/15	\$175.25
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	04/24/15	\$97,653.55
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	04/29/15	\$169.95
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	05/01/15	\$48,359.24
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	05/08/15	\$37,114.01
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	05/15/15	\$57,144.05

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	05/22/15	\$107,432.63
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	05/27/15	\$48,809.59
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	05/29/15	\$57,232.59
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	06/03/15	\$78,097.60
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	06/05/15	\$98.92
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	06/19/15	\$124,950.39
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	06/24/15	\$42.19
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	06/26/15	\$70,122.02
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	07/03/15	\$149,316.49
BRESCOME BARTON INC/661302942010	69 DEFCO PARK RD			NORTH HAVEN	CT	06473	07/10/15	\$92,739.10
<b>BRESCOME BARTON INC/661302942010 Total</b>								<b>\$969,457.57</b>
BRIARCLIFF GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	05/01/15	\$34,205.25
BRIARCLIFF GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	06/01/15	\$34,205.25
BRIARCLIFF GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	07/01/15	\$34,205.25
<b>BRIARCLIFF GROCERY OWNERS, LLC Total</b>								<b>\$102,615.75</b>
BRIDGEMARKET ASSOCIATES/015036783010	C/O City National Bank	File 1607	1801 W. Olympic Blvd.	Pasadena	CA	91199-1607	04/27/15	\$148,258.68
BRIDGEMARKET ASSOCIATES/015036783010	C/O City National Bank	File 1607	1801 W. Olympic Blvd.	Pasadena	CA	91199-1607	05/04/15	\$32,222.18
BRIDGEMARKET ASSOCIATES/015036783010	C/O City National Bank	File 1607	1801 W. Olympic Blvd.	Pasadena	CA	91199-1607	05/26/15	\$180,480.86
BRIDGEMARKET ASSOCIATES/015036783010	C/O City National Bank	File 1607	1801 W. Olympic Blvd.	Pasadena	CA	91199-1607	06/30/15	\$180,480.86
<b>BRIDGEMARKET ASSOCIATES/015036783010 Total</b>								<b>\$541,442.58</b>
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	04/24/15	\$11,307.67
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	05/01/15	\$13,007.34



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	05/08/15	\$12,623.56
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	05/15/15	\$10,906.87
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	05/22/15	\$10,714.73
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	05/29/15	\$9,061.18
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	06/05/15	\$8,139.97
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	06/12/15	\$10,705.93
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	06/19/15	\$8,650.67
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	06/26/15	\$10,736.65
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	07/03/15	\$13,432.78
BRIDGFORD FOODS/643502594010	DEPT 3251			LOS ANGELES	CA	90084-3251	07/10/15	\$9,340.83
<b>BRIDGFORD FOODS/643502594010 Total</b>								<b>\$128,628.18</b>
BRIGHTON NORSE REALTY LLC/815027663040	SUITE W 183	2001 MARCUS AVENUE		LK SUCCESS	NY	11042-1011	05/01/15	\$154,404.45
BRIGHTON NORSE REALTY LLC/815027663040	SUITE W 183	2001 MARCUS AVENUE		LK SUCCESS	NY	11042-1011	06/01/15	\$154,404.45
BRIGHTON NORSE REALTY LLC/815027663040	SUITE W 183	2001 MARCUS AVENUE		LK SUCCESS	NY	11042-1011	07/01/15	\$154,404.45
<b>BRIGHTON NORSE REALTY LLC/815027663040 Total</b>								<b>\$463,213.35</b>
BRIXMOR CLARK, LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74230		CLEVELAND	OH	44914-4230	05/01/15	\$113,124.04
BRIXMOR CLARK, LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74230		CLEVELAND	OH	44914-4230	06/03/15	\$113,124.04
BRIXMOR CLARK, LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74230		CLEVELAND	OH	44914-4230	06/19/15	\$79,555.44
BRIXMOR CLARK, LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74230		CLEVELAND	OH	44914-4230	07/01/15	\$118,966.64
<b>BRIXMOR CLARK, LLC Total</b>								<b>\$424,770.16</b>
BRIXMOR HOLDINGS 11 SPE, LLC	P.O. BOX 74230			CLEVELAND	OH	44194-4230	05/01/15	\$85,110.94
BRIXMOR HOLDINGS 11 SPE, LLC	P.O. BOX 74230			CLEVELAND	OH	44194-4230	05/13/15	\$56,180.51
BRIXMOR HOLDINGS 11 SPE, LLC	P.O. BOX 74230			CLEVELAND	OH	44194-4230	06/03/15	\$85,110.94
BRIXMOR HOLDINGS 11 SPE, LLC	P.O. BOX 74230			CLEVELAND	OH	44194-4230	06/19/15	\$83,463.88
BRIXMOR HOLDINGS 11 SPE, LLC	P.O. BOX 74230			CLEVELAND	OH	44194-4230	07/01/15	\$85,110.94

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>BRIXMOR HOLDINGS 11 SPE, LLC Total</b>								<b>\$394,977.21</b>
BRIXMOR IVYRIDGE SC. LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74250		CLEVELAND	OH	44914-4250	05/01/15	\$79,268.17
BRIXMOR IVYRIDGE SC. LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74250		CLEVELAND	OH	44914-4250	06/03/15	\$79,268.17
BRIXMOR IVYRIDGE SC. LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74250		CLEVELAND	OH	44914-4250	06/12/15	\$50,502.72
BRIXMOR IVYRIDGE SC. LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74250		CLEVELAND	OH	44914-4250	07/01/15	\$79,268.17
<b>BRIXMOR IVYRIDGE SC. LLC Total</b>								<b>\$288,307.23</b>
BRIXMOR LAUREL SQUARE OWNER, LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74234		CLEVELAND	OH	44914-4234	05/01/15	\$39,176.40
BRIXMOR LAUREL SQUARE OWNER, LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 74234		CLEVELAND	OH	44914-4234	06/03/15	\$39,176.40
<b>BRIXMOR LAUREL SQUARE OWNER, LLC Total</b>								<b>\$78,352.80</b>
BRIXMOR SPE2 LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 645351		CINCINNATI	OH	45264-5351	05/01/15	\$22,916.66
BRIXMOR SPE2 LLC	C/O BRIXMOR PROPERTY GROUP	P.O. BOX 645351		CINCINNATI	OH	45264-5351	06/03/15	\$22,916.66
<b>BRIXMOR SPE2 LLC Total</b>								<b>\$45,833.32</b>
BROADWAY BUS OWNERS CORP	1329 KENNEDY BLVD.			BAYONNE	NJ	07002	05/01/15	\$6,480.00
BROADWAY BUS OWNERS CORP	1329 KENNEDY BLVD.			BAYONNE	NJ	07002	06/03/15	\$6,120.00
BROADWAY BUS OWNERS CORP	1329 KENNEDY BLVD.			BAYONNE	NJ	07002	07/01/15	\$6,120.00
<b>BROADWAY BUS OWNERS CORP Total</b>								<b>\$18,720.00</b>
BROOKHAVEN MZL LP	C/O WINSLOW PROPERTY MANAGEMENT	80 HAYDEN AVENUE		LEXINGTON	MA	02421	05/01/15	\$64,255.58
BROOKHAVEN MZL LP	C/O WINSLOW PROPERTY MANAGEMENT	80 HAYDEN AVENUE		LEXINGTON	MA	02421	05/06/15	\$29,634.46
BROOKHAVEN MZL LP	C/O WINSLOW PROPERTY MANAGEMENT	80 HAYDEN AVENUE		LEXINGTON	MA	02421	05/20/15	\$53,556.11
BROOKHAVEN MZL LP	C/O WINSLOW PROPERTY MANAGEMENT	80 HAYDEN AVENUE		LEXINGTON	MA	02421	06/03/15	\$64,255.58
BROOKHAVEN MZL LP	C/O WINSLOW PROPERTY MANAGEMENT	80 HAYDEN AVENUE		LEXINGTON	MA	02421	07/01/15	\$64,255.58
<b>BROOKHAVEN MZL LP Total</b>								<b>\$275,957.31</b>

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BUCHMAN LAW FIRM LLP/010201529010	510 THORNALL ST STE 200			EDISON	NJ	08837	11/13/14	\$891.50
BUCHMAN LAW FIRM LLP/010201529010	510 THORNALL ST STE 200			EDISON	NJ	08837	05/13/15	\$1,331.21
BUCHMAN LAW FIRM LLP/010201529010	510 THORNALL ST STE 200			EDISON	NJ	08837	06/24/15	\$3,415.70
BUCHMAN LAW FIRM LLP/010201529010	510 THORNALL ST STE 200			EDISON	NJ	08837	07/17/15	\$1,326.98
BUCHMAN LAW FIRM LLP/010201529010	510 THORNALL ST STE 200			EDISON	NJ	08837	07/17/15	\$1,912.38
BUCHMAN LAW FIRM LLP/010201529010	510 THORNALL ST STE 200			EDISON	NJ	08837	07/17/15	\$3,614.36
<b>BUCHMAN LAW FIRM LLP/010201529010 Total</b>								<b>\$12,492.13</b>
<b>BUCHMAN LAW FIRM LLP/010201529010 Total</b>								<b>\$12,492.13</b>
<b>BUCHMAN LAW FIRM LLP/010201529010 Total Total</b>								<b>\$12,492.13</b>
BUCK CONSULTANTS INC/010201530010	P.O. BOX 202617			DALLAS	TX	75320-2617	05/13/15	\$102,880.00
BUCK CONSULTANTS INC/010201530010	P.O. BOX 202617			DALLAS	TX	75320-2617	06/17/15	\$40,680.00
<b>BUCK CONSULTANTS INC/010201530010 Total</b>								<b>\$143,560.00</b>
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	05/06/15	\$1,800.00
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	05/08/15	\$3,000.00
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	05/13/15	\$3,000.00
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	05/27/15	\$2,400.00
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	06/03/15	\$3,000.00
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	06/10/15	\$5,000.00
BULDO SANITATION INC/643502720010	591 CLEVELAND AVE			RIVER VALE	NJ	07675	07/03/15	\$2,400.00
<b>BULDO SANITATION INC/643502720010 Total</b>								<b>\$20,600.00</b>
BUMBLE BEE SEAFOOD LLC/990202705100	P O BOX 842660			BOSTON	MA	02284	04/21/15	\$10,000.00
BUMBLE BEE SEAFOOD LLC/990202705100	P O BOX 842660			BOSTON	MA	02284	07/03/15	\$923.94

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>BUMBLE BEE SEAFOOD LLC/990202705100 Total</b>								<b>\$10,923.94</b>
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/22/15	\$108,646.54
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/23/15	\$60,188.83
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/24/15	\$58,370.20
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/25/15	\$76,565.03
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/26/15	\$178,871.09
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/29/15	\$90,293.46
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	06/30/15	\$136,133.38
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/01/15	\$151,198.04
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/02/15	\$121,110.95
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/06/15	\$87,020.49
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/07/15	\$85,560.71
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/08/15	\$85,180.12
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/09/15	\$113,067.51
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/10/15	\$98,705.56
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/13/15	\$104,333.00
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/14/15	\$96,108.19
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/15/15	\$111,520.43
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/16/15	\$124,599.60
BUNZL DISTRIBUTION/990202761010	P O BOX 402337			ATLANTA	GA	30384-2337	07/17/15	\$98,799.28
<b>BUNZL DISTRIBUTION/990202761010 Total</b>								<b>\$1,986,272.41</b>
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	04/24/15	\$2,848.78

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	05/01/15	\$3,037.34
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	05/08/15	\$3,850.61
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	05/15/15	\$4,207.70
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	05/22/15	\$6,069.59
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	05/29/15	\$5,472.26
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	06/05/15	\$5,313.85
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	06/12/15	\$5,429.01
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	06/19/15	\$4,629.33
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	06/26/15	\$3,685.57
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	07/03/15	\$3,279.17
BURPEE GARDEN PRODUCTS	PO BOX 8500-54042			PHILADELPHIA	PA	19178-4042	07/10/15	\$2,248.10
<b>BURPEE GARDEN PRODUCTS Total</b>								<b>\$50,071.31</b>
BUSTLETON PARTNERS	P.O. BOX 6203	DEPT CODE: SPAP0612	ACCT#SPAP0612/LPATH//00	HICKSVILLE	NY	11802-6203	05/01/15	\$54,015.27
BUSTLETON PARTNERS	P.O. BOX 6203	DEPT CODE: SPAP0612	ACCT#SPAP0612/LPATH//00	HICKSVILLE	NY	11802-6203	06/03/15	\$54,015.27
BUSTLETON PARTNERS	P.O. BOX 6203	DEPT CODE: SPAP0612	ACCT#SPAP0612/LPATH//00	HICKSVILLE	NY	11802-6203	06/05/15	\$126,960.93
BUSTLETON PARTNERS	P.O. BOX 6203	DEPT CODE: SPAP0612	ACCT#SPAP0612/LPATH//00	HICKSVILLE	NY	11802-6203	07/01/15	\$54,015.27
<b>BUSTLETON PARTNERS Total</b>								<b>\$289,006.74</b>
BUTLER, BOROUGH OF (NJ)	1 ACE ROAD			BUTLER	NJ	07405	05/06/15	\$32,038.69
BUTLER, BOROUGH OF (NJ)	1 ACE ROAD			BUTLER	NJ	07405	06/05/15	\$31,583.50
BUTLER, BOROUGH OF (NJ)	1 ACE ROAD			BUTLER	NJ	07405	07/03/15	\$34,712.91
<b>BUTLER, BOROUGH OF (NJ) Total</b>								<b>\$98,335.10</b>
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/20/15	\$6,269,965.94
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/21/15	\$8,838,507.65
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/22/15	\$9,418,825.53
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/23/15	\$9,284,157.79
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/24/15	\$9,449,325.29
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/27/15	\$15,098,376.00
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/28/15	\$9,590,910.98
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/29/15	\$10,188,932.17
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	04/30/15	\$10,000,378.25

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/01/15	\$10,202,154.87
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/04/15	\$10,436,200.47
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/05/15	\$10,454,013.08
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/06/15	\$10,747,418.72
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/07/15	\$10,727,227.14
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/08/15	\$11,059,496.98
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/11/15	\$5,803,866.87
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/12/15	\$9,922,492.34
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/13/15	\$10,248,396.02
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/14/15	\$10,114,930.42
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/15/15	\$10,347,415.22
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/18/15	\$10,160,679.98
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/19/15	\$10,199,072.33
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/20/15	\$10,476,787.07
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/21/15	\$10,390,680.09
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/22/15	\$10,548,956.28
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/26/15	\$23,498,501.82
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/27/15	\$9,896,260.87
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/28/15	\$9,783,162.93
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	05/29/15	\$9,909,685.52
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/01/15	\$7,286,249.53
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/02/15	\$9,993,810.11



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/03/15	\$10,537,989.12
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/04/15	\$10,338,659.59
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/05/15	\$10,522,819.29
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/08/15	\$4,325,954.95
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/09/15	\$9,734,253.54
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/10/15	\$10,310,107.32
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/11/15	\$10,316,052.29
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/12/15	\$10,434,683.65
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/15/15	\$5,278,866.57
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/16/15	\$9,351,963.67
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/17/15	\$9,913,911.21
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/18/15	\$9,902,815.48
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/19/15	\$10,046,773.19
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/22/15	\$12,368,918.42
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/23/15	\$9,862,406.00
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/24/15	\$10,285,242.12
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/25/15	\$10,636,378.83
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/26/15	\$9,589,897.31
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/29/15	\$10,906,518.49
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	06/30/15	\$11,156,089.26
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/01/15	\$11,708,223.09
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/02/15	\$11,486,153.81

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/03/15	\$11,656,366.43
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/06/15	\$6,457,098.66
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/07/15	\$9,200,509.94
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/08/15	\$9,738,367.18
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/09/15	\$9,501,023.04
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/10/15	\$9,938,275.92
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/13/15	\$6,946,512.28
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/14/15	\$8,614,338.42
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/15/15	\$9,184,706.15
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/16/15	\$8,963,418.13
C & S WHOLESALE WIRE TRANSFER/01WIRE030010	7 Corporate Dr			Keene	NH	3431	07/17/15	\$6,723,476.03
<b>C &amp; S WHOLESALE WIRE TRANSFER/01WIRE030010 Total</b>								<b>\$636,285,607.64</b>
C H ROBINSON WORLDWIDE INC/991801998010	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	04/22/15	\$4,450.00
C H ROBINSON WORLDWIDE INC/991801998010	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	04/24/15	\$4,460.00
C H ROBINSON WORLDWIDE INC/991801998010	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	04/29/15	\$4,460.00
C H ROBINSON WORLDWIDE INC/991801998010	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	05/01/15	\$1,115.00
C H ROBINSON WORLDWIDE INC/991801998010	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	05/27/15	\$1,115.00
C H ROBINSON WORLDWIDE INC/991801998010	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	06/03/15	\$115.00
<b>C H ROBINSON WORLDWIDE INC/991801998010 Total</b>								<b>\$15,715.00</b>
C J G SIGNS UNLIMITED/640300041010	160 EAST SPRINGBROOK DR			GILLETTE	NJ	07933	05/22/15	\$19,301.97
C J G SIGNS UNLIMITED/640300041010	160 EAST SPRINGBROOK DR			GILLETTE	NJ	07933	05/29/15	\$1,430.00
C J G SIGNS UNLIMITED/640300041010	160 EAST SPRINGBROOK DR			GILLETTE	NJ	07933	06/10/15	\$11,825.18

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
C J G SIGNS UNLIMITED/640300041010	160 EAST SPRINGBROOK DR			GILLETTE	NJ	07933	06/24/15	\$2,732.00
C J G SIGNS UNLIMITED/640300041010	160 EAST SPRINGBROOK DR			GILLETTE	NJ	07933	06/26/15	\$37,778.54
<b>C J G SIGNS UNLIMITED/640300041010 Total</b>								<b>\$73,067.69</b>
C S I CONTRACTORS INC/010300029010	P O BOX 978			ROCKY HILL	CT	06067	05/22/15	\$11,422.87
C S I CONTRACTORS INC/010300029010	P O BOX 978			ROCKY HILL	CT	06067	05/27/15	\$1,901.79
C S I CONTRACTORS INC/010300029010	P O BOX 978			ROCKY HILL	CT	06067	05/29/15	\$1,329.38
C S I CONTRACTORS INC/010300029010	P O BOX 978			ROCKY HILL	CT	06067	06/03/15	\$14,964.71
C S I CONTRACTORS INC/010300029010	P O BOX 978			ROCKY HILL	CT	06067	06/26/15	\$6,837.07
C S I CONTRACTORS INC/010300029010	P O BOX 978			ROCKY HILL	CT	06067	07/10/15	\$1,224.84
<b>C S I CONTRACTORS INC/010300029010 Total</b>								<b>\$37,680.66</b>
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	04/24/15	\$1,118.46
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	05/01/15	\$1,263.36
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	05/08/15	\$1,059.68
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	05/15/15	\$1,007.16
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	05/22/15	\$865.84
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	05/29/15	\$495.03
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	06/03/15	\$219.35
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	06/05/15	\$755.18
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	06/12/15	\$1,755.58
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	06/19/15	\$1,032.68
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	06/26/15	\$1,032.68
CACIA'S BAKERY/897003001010	1526 RITNER AVE			PHILADELPHIA	PA	19145	07/03/15	\$1,002.68
<b>CACIA'S BAKERY/897003001010 Total</b>								<b>\$11,607.68</b>
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	04/22/15	\$17,544.84
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	04/24/15	\$343.37
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	04/29/15	\$17,191.53
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/06/15	\$17,145.24
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/08/15	\$19.19

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/13/15	\$15,513.36
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/15/15	\$174.68
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/20/15	\$16,249.18
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/22/15	\$159.72
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	05/27/15	\$16,615.81
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/03/15	\$15,145.71
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/05/15	\$202.31
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/10/15	\$15,741.98
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/12/15	\$153.69
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/17/15	\$16,440.45
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/19/15	\$285.75
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	06/24/15	\$16,195.20
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	07/01/15	\$13,105.62
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	07/03/15	\$15,977.45
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	07/08/15	\$32,528.48
CALANDRA ENTERPRISES/643503006010	204-1ST AVENUE CORNER OF	BLOOMFIELD AVE		NEWARK	NJ	07107	07/15/15	\$15,075.92
<b>CALANDRA ENTERPRISES/643503006010 Total</b>								<b>\$241,809.48</b>
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	04/22/15	\$4,849.22
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	04/29/15	\$3,852.15
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	05/06/15	\$4,573.83
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	05/13/15	\$5,994.46

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	05/20/15	\$6,444.34
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	05/27/15	\$9,308.74
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	06/03/15	\$5,759.05
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	06/10/15	\$7,282.74
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	06/17/15	\$4,973.72
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	06/24/15	\$5,175.16
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	07/01/15	\$5,255.46
CALIP DAIRIES INC/643503005010	701 ZEREGA AVE			BRONX	NY	10473	07/03/15	\$5,054.47
<b>CALIP DAIRIES INC/643503005010 Total</b>								<b>\$68,523.34</b>
CALKINS & BURKE LIMITED/990300071510	C/O TX9209U	P.O. BOX 66900		CHICAGO	IL	60666-0900	05/06/15	\$2,958.00
CALKINS & BURKE LIMITED/990300071510	C/O TX9209U	P.O. BOX 66900		CHICAGO	IL	60666-0900	06/12/15	\$630.00
CALKINS & BURKE LIMITED/990300071510	C/O TX9209U	P.O. BOX 66900		CHICAGO	IL	60666-0900	06/17/15	\$4,260.60
CALKINS & BURKE LIMITED/990300071510	C/O TX9209U	P.O. BOX 66900		CHICAGO	IL	60666-0900	06/19/15	\$3,044.70
CALKINS & BURKE LIMITED/990300071510	C/O TX9209U	P.O. BOX 66900		CHICAGO	IL	60666-0900	07/03/15	\$1,781.60
<b>CALKINS &amp; BURKE LIMITED/990300071510 Total</b>								<b>\$12,674.90</b>
CALLAHAN & BLAINE, APLC	3 HUTTON CENTER DRIVE	NINTH FLOOR		SANTA ANA	CA	92707	04/29/15	\$7,085.65
<b>CALLAHAN &amp; BLAINE, APLC Total</b>								<b>\$7,085.65</b>
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	04/22/15	\$1,402.97
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	05/15/15	\$20,425.13
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	05/20/15	\$7,179.84
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	05/22/15	\$26,816.21
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	05/27/15	\$14,155.05

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	05/29/15	\$5,116.07
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	06/03/15	\$5,133.24
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	06/19/15	\$1,491.61
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	06/24/15	\$3,164.03
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	07/01/15	\$2,993.51
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	07/03/15	\$376.32
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	07/08/15	\$1,118.61
CAMBER PHARMACEUTICALS, INC	P.O. BOX 28684			NEW YORK	NY	10087-8684	07/10/15	\$5,358.44
<b>CAMBER PHARMACEUTICALS, INC Total</b>								<b>\$94,731.03</b>
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	04/24/15	\$33,275.78
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	05/01/15	\$38,371.54
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	05/08/15	\$32,591.13
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	05/15/15	\$33,534.92
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	05/22/15	\$33,854.37
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	05/29/15	\$33,352.36
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	06/05/15	\$33,306.30
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	06/12/15	\$32,465.88
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	06/19/15	\$33,082.67
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	06/26/15	\$35,169.63
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	07/03/15	\$32,270.07
CAMBRIDGE SECURITY SERVICE CORP	90 MULBERRY STREET			NEWARK	NJ	07102	07/10/15	\$32,258.42
<b>CAMBRIDGE SECURITY SERVICE CORP Total</b>								<b>\$403,533.07</b>



In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	04/27/15	\$40,510.63
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	04/30/15	\$32,357.43
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	05/07/15	\$24,047.60
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	05/14/15	\$49,111.10
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	05/21/15	\$42,472.69
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	05/28/15	\$30,826.80
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	06/03/15	\$87,271.37
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	06/08/15	\$45,226.65
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	06/15/15	\$30,935.85
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	06/18/15	\$66,489.64
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	06/23/15	\$35,071.18
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	06/25/15	\$31,456.83
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	07/02/15	\$8,255.70
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	07/09/15	\$24,481.12
CANADA DRY - DELAWARE/682203025010	PHILADELPHIA DIV	P O BOX 403685		ATLANTA	GA	30384	07/16/15	\$33,339.07
<b>CANADA DRY - DELAWARE/682203025010 Total</b>								<b>\$581,853.66</b>
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	04/27/15	\$2,064.58
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	04/30/15	\$3,543.65
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	05/07/15	\$2,178.58
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	05/14/15	\$5,315.78
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	05/21/15	\$3,613.65
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	05/28/15	\$2,781.36

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	06/03/15	\$9,320.15
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	06/08/15	\$11,003.25
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	06/15/15	\$6,029.62
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	06/22/15	\$6,924.16
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	06/23/15	\$6,068.94
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	06/25/15	\$4,943.78
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	07/02/15	\$3,820.00
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	07/09/15	\$8,049.17
CANADA DRY - PLEASANTVILLE/872503025020	950 MILL RD	P O BOX 706		PLEASANTVILLE	NJ	08232	07/16/15	\$11,963.43
<b>CANADA DRY - PLEASANTVILLE/872503025020 Total</b>								<b>\$87,620.10</b>
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	04/27/15	\$153,189.77
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	04/30/15	\$157,961.70
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/07/15	\$90,576.53
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/14/15	\$101,829.02
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/21/15	\$129,668.80
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/28/15	\$193,926.14
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/03/15	\$330,538.21
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/08/15	\$167,824.68
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/15/15	\$167,424.93
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/22/15	\$133,267.29
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/23/15	\$175,228.04

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/24/15	\$4,120.49
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/25/15	\$123,512.60
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/02/15	\$112,806.50
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/03/15	\$76.00
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/09/15	\$112,097.05
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/13/15	\$951.90
CANADA DRY BOTTLING OF N Y/812703129010	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/16/15	\$31,577.56
<b>CANADA DRY BOTTLING OF N Y/812703129010 Total</b>								<b>\$2,186,577.21</b>
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	04/27/15	\$36,890.27
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	04/30/15	\$25,348.68
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/07/15	\$19,713.04
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/14/15	\$11,326.81
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/21/15	\$17,271.35
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	05/28/15	\$37,293.75
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/03/15	\$69,632.40
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/08/15	\$22,011.31
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/15/15	\$29,177.66
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/18/15	\$28,322.86
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/19/15	\$15,549.50
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/23/15	\$25,159.57
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/24/15	\$6,763.19
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	06/25/15	\$15,497.26
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/02/15	\$18,273.72
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/03/15	\$417.15
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/09/15	\$18,392.14
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/13/15	\$351.90
CANADA DRY NY	LOCKBOX 741078			ATLANTA	GA	30374-1078	07/16/15	\$21,531.19
<b>CANADA DRY NY Total</b>								<b>\$418,923.75</b>
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	04/24/15	\$2,801.91
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	05/01/15	\$5,543.92
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	05/08/15	\$6,740.50
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	05/15/15	\$6,113.19
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	05/22/15	\$7,424.12
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	06/03/15	\$7,511.46
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	06/05/15	\$6,602.43
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	06/12/15	\$6,011.48

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	07/01/15	\$11,995.02
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	07/03/15	\$4,125.55
CANADA DRY OF ASBURY PK	BOTTLING CO	PO BOX 248		NEPTUNE	NJ	07754-0000	07/10/15	\$2,016.02
<b>CANADA DRY OF ASBURY PK Total</b>								<b>\$66,885.60</b>
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	04/27/15	\$13,556.24
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	04/30/15	\$13,551.69
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	05/07/15	\$7,366.70
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	05/14/15	\$20,695.91
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	05/21/15	\$14,429.22
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	05/28/15	\$10,283.86
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	06/03/15	\$36,154.16
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	06/08/15	\$12,799.75
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	06/15/15	\$35,046.47
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	06/18/15	\$11,641.16
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	06/23/15	\$14,821.29
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	06/25/15	\$13,422.80
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	07/02/15	\$2,675.97
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	07/09/15	\$17,876.79
CANADA DRY OF WILMINGTON/872503025040	CDNC-CDSA ATLANTA LOCKBOX	COLLEGE PARK	P O BOX 403708	ATLANTA	GA	30384-3708	07/16/15	\$14,833.71
<b>CANADA DRY OF WILMINGTON/872503025040 Total</b>								<b>\$239,155.72</b>
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	04/27/15	\$1,635.20
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	04/30/15	\$1,504.40
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	05/14/15	\$4,750.36

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	05/21/15	\$1,521.86
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	05/28/15	\$2,283.05
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	06/03/15	\$6,468.10
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	06/08/15	\$3,619.34
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	06/15/15	\$701.55
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	06/23/15	\$15.25
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	07/06/15	\$1,236.87
CANADA DRY/DELAWARE VALLEY/385903025010	8275 U S ROUTE 130			PENNSAUKEN	NJ	08110	07/13/15	\$788.08
<b>CANADA DRY/DELAWARE VALLEY/385903025010 Total</b>								<b>\$24,524.06</b>
CAPANO GROUP LLC/015022584020	105 FOULK RD			WILMINGTON	DE	19803	05/01/15	\$10,463.21
CAPANO GROUP LLC/015022584020	105 FOULK RD			WILMINGTON	DE	19803	06/03/15	\$10,463.21
CAPANO GROUP LLC/015022584020	105 FOULK RD			WILMINGTON	DE	19803	07/01/15	\$10,463.21
<b>CAPANO GROUP LLC/015022584020 Total</b>								<b>\$31,389.63</b>
CAPITAL ONE, NATIONAL ASSOCIATION	f/b/o ROCKLAND CENTER ASSOCIATES	PO BOX 193		LAUREL	NY	11948	05/01/15	\$62,982.93
CAPITAL ONE, NATIONAL ASSOCIATION	f/b/o ROCKLAND CENTER ASSOCIATES	PO BOX 193		LAUREL	NY	11948	06/03/15	\$62,982.93
<b>CAPITAL ONE, NATIONAL ASSOCIATION Total</b>								<b>\$125,965.86</b>
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	04/24/15	\$99,801.29
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	04/29/15	\$7,445.20
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/01/15	\$86,084.26
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/06/15	\$10,256.40
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/08/15	\$42,995.88
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/13/15	\$339,212.78



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/15/15	\$81,141.69
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/20/15	\$20,019.46
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/22/15	\$170,468.26
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/27/15	\$23,957.50
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	05/29/15	\$107,680.81
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	06/05/15	\$14,072.40
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	06/12/15	\$92,466.40
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	06/17/15	\$47,631.78
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	06/19/15	\$50,530.06
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	06/26/15	\$249,888.74
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	07/03/15	\$75,235.78
CAPITOL WINE & SPIRITS/643503102010	Westgate Corporate Center	505 Martinsville Road		Basking Ridge	NJ	Basking Ridge	07/10/15	\$78,357.78
<b>CAPITOL WINE &amp; SPIRITS/643503102010 Total</b>								<b>\$1,597,246.47</b>
CARACO PHARMACEUTICAL LABORATORIES, LTD.	DEPARTMENT# 77300	PO BOX 77000		DETROIT	MICHIGAN	48202	06/10/15	\$133,003.36
CARACO PHARMACEUTICAL LABORATORIES, LTD.	DEPARTMENT# 77300	PO BOX 77000		DETROIT	MICHIGAN	48202	06/12/15	\$55,613.10
CARACO PHARMACEUTICAL LABORATORIES, LTD.	DEPARTMENT# 77300	PO BOX 77000		DETROIT	MICHIGAN	48202	06/17/15	\$717.36
CARACO PHARMACEUTICAL LABORATORIES, LTD.	DEPARTMENT# 77300	PO BOX 77000		DETROIT	MICHIGAN	48202	06/19/15	\$1,676.51
CARACO PHARMACEUTICAL LABORATORIES, LTD.	DEPARTMENT# 77300	PO BOX 77000		DETROIT	MICHIGAN	48202	07/01/15	\$1,023.12
<b>CARACO PHARMACEUTICAL LABORATORIES, LTD. Total</b>								<b>\$192,033.45</b>
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	04/22/15	\$3,754.42
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	04/29/15	\$1,109.28
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	05/06/15	\$1,779.87



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	05/13/15	\$2,367.20
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	05/20/15	\$3,141.59
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	05/27/15	\$2,965.35
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	06/03/15	\$1,457.43
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	06/10/15	\$4,400.85
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	06/17/15	\$2,339.60
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	06/24/15	\$3,427.79
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	07/01/15	\$418.89
CARIVE IMPORT INC/385903089010	1251 RANDALL AVE			BRONX	NY	10474	07/08/15	\$1,916.15
<b>CARIVE IMPORT INC/385903089010 Total</b>								<b>\$29,078.42</b>
CARL BUDDIG AND CO/990202550010	P O BOX 72238			CHICAGO	IL	60678-2238	06/12/15	\$4,422.40
CARL BUDDIG AND CO/990202550010	P O BOX 72238			CHICAGO	IL	60678-2238	06/17/15	\$2,500.00
CARL BUDDIG AND CO/990202550010	P O BOX 72238			CHICAGO	IL	60678-2238	07/03/15	\$3,575.70
<b>CARL BUDDIG AND CO/990202550010 Total</b>								<b>\$10,498.10</b>
CAROLINA SERVICES CO	P O BOX 75205			CHARLOTTE	NC	28275-0205	05/13/15	\$40,039.29
<b>CAROLINA SERVICES CO Total</b>								<b>\$40,039.29</b>
CARTTRONICS LLC	P.O. BOX 515711			LOS ANGELES	CA	90051-5185	04/29/15	\$21,272.50
CARTTRONICS LLC	P.O. BOX 515711			LOS ANGELES	CA	90051-5185	05/13/15	\$2,176.73
CARTTRONICS LLC	P.O. BOX 515711			LOS ANGELES	CA	90051-5185	07/01/15	\$125.93
<b>CARTTRONICS LLC Total</b>								<b>\$23,575.16</b>
CATALINA MARKETING CORP/640300516020	P O BOX 620000			ORLANDO	FL	32891-8484	05/06/15	\$20,000.00
CATALINA MARKETING CORP/640300516020	P O BOX 620000			ORLANDO	FL	32891-8484	06/10/15	\$15,000.00
CATALINA MARKETING CORP/640300516020	P O BOX 620000			ORLANDO	FL	32891-8484	07/03/15	\$5,000.00
<b>CATALINA MARKETING CORP/640300516020 Total</b>								<b>\$40,000.00</b>
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	04/24/15	\$521.70
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	05/15/15	\$1,497.05

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	05/22/15	\$4,880.00
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	05/29/15	\$500.00
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	06/19/15	\$1,388.09
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	06/26/15	\$1,472.00
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	07/03/15	\$260.00
CAZANOVE OPICI CORP	25 DEBOER DRIVE			GLEN ROCK	NJ	07452	07/10/15	\$900.00
<b>CAZANOVE OPICI CORP Total</b>								<b>\$11,418.84</b>
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	04/22/15	\$278,125.47
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	04/29/15	\$290,685.61
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/06/15	\$278,908.64
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/13/15	\$287,287.13
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/20/15	\$278,568.20
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/27/15	\$289,858.66
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/03/15	\$279,315.64
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/10/15	\$277,562.11
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/17/15	\$277,562.11
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/24/15	\$277,562.11
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	07/01/15	\$289,241.57
CBA/640300532100	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	07/03/15	\$278,995.44
<b>CBA/640300532100 Total</b>								<b>\$3,383,672.69</b>
CDG Group, LLC	3 South King Street			Leesburg	VA	20175	07/16/15	\$175,000.00
<b>CDG Group, LLC Total</b>								<b>\$175,000.00</b>
CEDARBROOK PLAZA, INC.	SUITE 1600	370 SEVENTH AVENUE		NEW YORK	NY	10001	05/01/15	\$87,407.40
CEDARBROOK PLAZA, INC.	SUITE 1600	370 SEVENTH AVENUE		NEW YORK	NY	10001	06/03/15	\$87,407.40
CEDARBROOK PLAZA, INC.	SUITE 1600	370 SEVENTH AVENUE		NEW YORK	NY	10001	07/01/15	\$87,407.40
<b>CEDARBROOK PLAZA, INC. Total</b>								<b>\$262,222.20</b>
CEDAR-CARMANS LLC	C/O NORTH FORK N A	P O BOX 3027		HICKSVILLE	NY	11802	04/22/15	\$616.20
CEDAR-CARMANS LLC	C/O NORTH FORK N A	P O BOX 3027		HICKSVILLE	NY	11802	04/24/15	\$21,547.83
CEDAR-CARMANS LLC	C/O NORTH FORK N A	P O BOX 3027		HICKSVILLE	NY	11802	05/01/15	\$70,709.86
CEDAR-CARMANS LLC	C/O NORTH FORK N A	P O BOX 3027		HICKSVILLE	NY	11802	06/03/15	\$64,123.61
CEDAR-CARMANS LLC	C/O NORTH FORK N A	P O BOX 3027		HICKSVILLE	NY	11802	06/05/15	\$106,019.01
<b>CEDAR-CARMANS LLC Total</b>								<b>\$263,016.51</b>
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	04/24/15	\$23,747.90
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	05/01/15	\$14,879.75
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	05/08/15	\$8,512.95
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	05/29/15	\$1,634.52
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	06/05/15	\$8,722.67
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	06/12/15	\$9,948.68

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	06/19/15	\$16,624.78
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	06/26/15	\$14,704.49
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	07/03/15	\$20,755.04
CEDARS MEDITERRANEAN FOODS/643503169010	P O BOX 74738			CHICAGO	IL	60694-4738	07/10/15	\$24,928.65
<b>CEDARS MEDITERRANEAN FOODS/643503169010 Total</b>								<b>\$144,459.43</b>
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	04/22/15	\$12,277.44
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	04/29/15	\$13,467.43
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	05/06/15	\$14,271.11
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	05/13/15	\$13,746.51
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	05/20/15	\$14,789.50
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	05/27/15	\$14,544.77
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	06/03/15	\$15,215.24
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	06/10/15	\$12,834.67
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	06/17/15	\$15,441.20
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	06/24/15	\$14,985.03
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	07/01/15	\$15,054.02
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	07/08/15	\$16,726.94
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	07/15/15	\$15,444.08
CELENTANO PROVISIONS INC/897003002510	15 MORRISON DRIVE			NEW ROCHELLE	NY	10804	07/17/15	\$15,200.59
<b>CELENTANO PROVISIONS INC/897003002510 Total</b>								<b>\$203,998.53</b>
CENMOR ASSOCIATES/815028229010	1455 VETERANS MEM HWY			HAUPPAUGE	NY	11787	05/01/15	\$19,344.55
CENMOR ASSOCIATES/815028229010	1455 VETERANS MEM HWY			HAUPPAUGE	NY	11787	06/03/15	\$19,113.28

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CENMOR ASSOCIATES/815028229010	1455 VETERANS MEM HWY			HAUPPAUGE	NY	11787	07/15/15	\$19,113.28
<b>CENMOR ASSOCIATES/815028229010 Total</b>								<b>\$57,571.11</b>
CENTER LIMITED PARTNERSHIP/015022981010	C\O FOULGER PRATT COMPANIES	9600 BLACKWELL RD STE 200		ROCKVILLE	MD	20850	05/01/15	\$62,074.40
CENTER LIMITED PARTNERSHIP/015022981010	C\O FOULGER PRATT COMPANIES	9600 BLACKWELL RD STE 200		ROCKVILLE	MD	20850	06/03/15	\$62,074.40
CENTER LIMITED PARTNERSHIP/015022981010	C\O FOULGER PRATT COMPANIES	9600 BLACKWELL RD STE 200		ROCKVILLE	MD	20850	06/05/15	\$549.63
CENTER LIMITED PARTNERSHIP/015022981010	C\O FOULGER PRATT COMPANIES	9600 BLACKWELL RD STE 200		ROCKVILLE	MD	20850	06/12/15	\$7,722.76
CENTER LIMITED PARTNERSHIP/015022981010	C\O FOULGER PRATT COMPANIES	9600 BLACKWELL RD STE 200		ROCKVILLE	MD	20850	07/15/15	\$0.01
<b>CENTER LIMITED PARTNERSHIP/015022981010 Total</b>								<b>\$132,421.20</b>
CENTER SQUARE PLAZA ASSC	C/O FAMECO MANAGEMENT SERVICES ASOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, SUITE 100		CONSHOHOCKEN	PA	19428	05/01/15	\$62,460.05
CENTER SQUARE PLAZA ASSC	C/O FAMECO MANAGEMENT SERVICES ASOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, SUITE 100		CONSHOHOCKEN	PA	19428	06/03/15	\$66,016.71
CENTER SQUARE PLAZA ASSC	C/O FAMECO MANAGEMENT SERVICES ASOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, SUITE 100		CONSHOHOCKEN	PA	19428	07/01/15	\$66,016.71
CENTER SQUARE PLAZA ASSC	C/O FAMECO MANAGEMENT SERVICES ASOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, SUITE 100		CONSHOHOCKEN	PA	19428	07/08/15	\$18,469.57
<b>CENTER SQUARE PLAZA ASSC Total</b>								<b>\$212,963.04</b>
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	04/22/15	\$2,433.53
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	04/24/15	\$282.43
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	04/29/15	\$5,495.38
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	05/06/15	\$8,524.01

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	05/13/15	\$3,914.39
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	05/20/15	\$12,491.67
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	05/27/15	\$5,009.85
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	05/29/15	\$1,572.83
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	06/03/15	\$597.70
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	06/10/15	\$7,124.55
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	06/24/15	\$15,122.06
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	07/03/15	\$20,114.49
CENTRAL FOOD CORP/643503119010	50 HARRISON ST STE 217			HOBOKEN	NJ	07030	07/13/15	\$3,513.76
<b>CENTRAL FOOD CORP/643503119010 Total</b>								<b>\$86,196.65</b>
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	04/24/15	\$2,455.48
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	05/06/15	\$42,162.87
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	05/08/15	\$1,724.53
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	05/13/15	\$826.12
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	05/15/15	\$808.18
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	05/22/15	\$598.89
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	06/10/15	\$44,921.87
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	06/17/15	\$466.04
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	06/19/15	\$219.46
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	07/08/15	\$54,134.39
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVE.			POUGHKEEPSIE	NY	12601-4839	07/10/15	\$420.99
<b>CENTRAL HUDSON GAS &amp; ELECTRIC Total</b>								<b>\$148,738.82</b>



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	04/22/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	04/29/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	05/06/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	05/13/15	\$2,102.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	05/20/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	05/27/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	06/03/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	06/10/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	06/12/15	\$452.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	06/17/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	06/24/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	07/01/15	\$1,650.00
CENTRAL PARKING SYSTEM/870300919010	P O BOX 790402			ST LOUIS	MO	63179-0402	07/08/15	\$1,650.00
<b>CENTRAL PARKING SYSTEM/870300919010 Total</b>								<b>\$20,704.00</b>
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	04/22/15	\$76,753.31
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	04/29/15	\$79,625.59
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	05/01/15	\$253.36
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	05/06/15	\$75,509.96
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	05/13/15	\$74,273.98
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	05/20/15	\$69,458.46
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	05/22/15	\$97.25
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	05/27/15	\$82,328.82
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	06/03/15	\$86,931.48
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	06/10/15	\$85,714.29
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	06/17/15	\$70,213.63
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	06/19/15	\$963.33
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	06/24/15	\$59,299.40
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	07/01/15	\$62,998.55
CF FOODS LLC/897003061410	LOCKBOX 1027	P.O. BOX 8500		PHILADELPHIA	PA	19178	07/03/15	\$141,908.08



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>CF FOODS LLC/897003061410 Total</b>								<b>\$966,329.49</b>
CHAIRMAN WORKERS COMPENSATION/012301343020	FINANCE OFFICE, ASSESSMENT UNIT	328 STATE STREET, ROOM 331		SCHENECTADY	NY	12305	04/24/15	\$387,331.67
CHAIRMAN WORKERS COMPENSATION/012301343020	FINANCE OFFICE, ASSESSMENT UNIT	328 STATE STREET, ROOM 331		SCHENECTADY	NY	12305	06/03/15	\$222,456.09
<b>CHAIRMAN WORKERS COMPENSATION/012301343020 Total</b>								<b>\$609,787.76</b>
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	04/22/15	\$15,861.45
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	04/24/15	\$2,895.85
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	04/29/15	\$23,682.12
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	05/06/15	\$13,933.05
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	05/08/15	\$552.06
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	05/13/15	\$20,191.61
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	05/20/15	\$22,392.25
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	05/27/15	\$16,475.52
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	06/03/15	\$15,776.80
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	06/10/15	\$12,243.51
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	06/17/15	\$12,383.98
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	06/24/15	\$17,806.74
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	07/01/15	\$12,499.92
CHARLES RITTER/385918179010	P O BOX 37560			PHILADELPHIA	PA	19148-9998	07/03/15	\$11,262.55
<b>CHARLES RITTER/385918179010 Total</b>								<b>\$197,957.41</b>
CHARLES RIVER ASSOCIATES	PO BOX 845960			BOSTON	MA	02284	10/17/14	\$4,403.50
CHARLES RIVER ASSOCIATES	PO BOX 845960			BOSTON	MA	02284	10/17/14	\$26,167.50
CHARLES RIVER ASSOCIATES	PO BOX 845960			BOSTON	MA	02284	11/20/14	\$29,093.75
CHARLES RIVER ASSOCIATES	PO BOX 845960			BOSTON	MA	02284	12/29/14	\$5,466.75
<b>CHARLES RIVER ASSOCIATES Total</b>								<b>\$65,131.50</b>
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	04/27/15	\$84,107.99
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	05/01/15	\$73,360.68
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	05/05/15	\$164.34
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	05/08/15	\$58,612.89
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	05/15/15	\$66,940.49
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	05/22/15	\$85,402.53

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	05/29/15	\$80,706.08
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	06/05/15	\$92,957.85
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	06/12/15	\$105,301.21
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	06/19/15	\$79,600.74
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	06/23/15	\$12,456.27
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	06/26/15	\$89,352.54
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	06/29/15	\$41,010.02
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	07/03/15	\$94,890.89
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	07/10/15	\$95,512.55
CHAS FREIHOFFER BAKING CO INC/643506601010	GEORGE WESTON BAKERIES	P O BOX 644254		PITTSBURGH	PA	15264-4254	07/17/15	\$84,590.06
<b>CHAS FREIHOFFER BAKING CO INC/643506601010 Total</b>								<b>\$1,144,967.13</b>
CHASE CARD SERVICES	CARDMEMBER SERVICES	P.O. BOX 94014		PALATINE	IL	60094	04/29/15	\$14,187.04
CHASE CARD SERVICES	CARDMEMBER SERVICES	P.O. BOX 94014		PALATINE	IL	60094	05/27/15	\$43,164.52
CHASE CARD SERVICES	CARDMEMBER SERVICES	P.O. BOX 94014		PALATINE	IL	60094	06/26/15	\$12,946.87
<b>CHASE CARD SERVICES Total</b>								<b>\$70,298.43</b>
CHERRY HILL TWSP	DIV. OF REVENUE COLL.	820 MERCER STREET		CHERRY HILL	NJ	08002	05/01/15	\$202,053.22
<b>CHERRY HILL TWSP Total</b>								<b>\$202,053.22</b>
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	04/22/15	\$12,215.17
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	04/29/15	\$13,785.81
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	05/06/15	\$14,161.80
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	05/13/15	\$11,939.24
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	05/20/15	\$14,907.95
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	05/27/15	\$14,951.65

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	06/03/15	\$14,568.41
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	06/10/15	\$13,865.44
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	06/17/15	\$14,027.54
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	06/24/15	\$16,563.07
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	07/01/15	\$13,484.16
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	07/08/15	\$12,870.55
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	07/15/15	\$13,191.91
CHRIS MARA LLC/897003200010	D/B/A WESTCHESTER PROVISIONS	1290 PARK LANE		YORKTOWN	NY	10598	07/17/15	\$11,858.61
<b>CHRIS MARA LLC/897003200010 Total</b>								<b>\$192,391.31</b>
CHRISTOPHER C. ROBERTS	7 GLENWOOD AVENUE	SUITE 401		EAST ORANGE	NJ	07017	06/10/15	\$25,000.00
<b>CHRISTOPHER C. ROBERTS Total</b>								<b>\$25,000.00</b>
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	04/22/15	\$2,047.29
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	04/29/15	\$6,644.18
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	05/06/15	\$7,339.30
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	05/13/15	\$3,443.21
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	05/20/15	\$9,204.34
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	05/27/15	\$7,669.35
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	06/03/15	\$3,943.10
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	06/10/15	\$4,549.12
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	06/17/15	\$7,213.70
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	06/24/15	\$6,319.79
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	07/01/15	\$6,803.59
CIBAO MEAT PRODUCTS INC/385903182010	630 ST ANN'S AVE			BRONX	NY	10455	07/03/15	\$3,905.08

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>CIBAO MEAT PRODUCTS INC/385903182010 Total</b>								<b>\$69,082.05</b>
CIGNA/010300744010	LINA	ATTN: STEPHANIE SMITH	1455 VALLEY CENTER PARKWAY	BETHLEHEM	PA	18017	05/01/15	\$108,431.31
CIGNA/010300744010	LINA	ATTN: STEPHANIE SMITH	1455 VALLEY CENTER PARKWAY	BETHLEHEM	PA	18017	05/29/15	\$5,073.91
CIGNA/010300744010	LINA	ATTN: STEPHANIE SMITH	1455 VALLEY CENTER PARKWAY	BETHLEHEM	PA	18017	06/12/15	\$101,434.78
CIGNA/010300744010	LINA	ATTN: STEPHANIE SMITH	1455 VALLEY CENTER PARKWAY	BETHLEHEM	PA	18017	07/03/15	\$100,951.56
<b>CIGNA/010300744010 Total</b>								<b>\$315,891.56</b>
CITY OF ELIZABETH	TAX COLLECTOR, ROOM 102	50 WINFIELD SCOTT PLAZA		ELIZABETH	NJ	07201-2462	04/22/15	\$117.00
CITY OF ELIZABETH	TAX COLLECTOR, ROOM 102	50 WINFIELD SCOTT PLAZA		ELIZABETH	NJ	07201-2462	05/01/15	\$63,677.20
CITY OF ELIZABETH	TAX COLLECTOR, ROOM 102	50 WINFIELD SCOTT PLAZA		ELIZABETH	NJ	07201-2462	06/19/15	\$1,155.00
<b>CITY OF ELIZABETH Total</b>								<b>\$64,949.20</b>
CITY OF LINDEN	TAX COLLECTOR	301 N WOOD AVENUE		LINDEN	NJ	07036	05/01/15	\$76,937.50
<b>CITY OF LINDEN Total</b>								<b>\$76,937.50</b>
CITY OF LONG BEACH/815027658010	KENNEDY PLAZA			LONG BEACH	NY	11561	05/01/15	\$7,700.00
CITY OF LONG BEACH/815027658010	KENNEDY PLAZA			LONG BEACH	NY	11561	06/03/15	\$7,700.00
CITY OF LONG BEACH/815027658010	KENNEDY PLAZA			LONG BEACH	NY	11561	07/01/15	\$7,700.00
<b>CITY OF LONG BEACH/815027658010 Total</b>								<b>\$23,100.00</b>
CITY OF NEW YORK	DCAS DIV OF R/E SERVICES	BLOCK 6997 LOT 999	ONE CENTRE STREET 20TH FLOOR	NEW YORK	NY	10007-1307	05/01/15	\$2,640.00
CITY OF NEW YORK	DCAS DIV OF R/E SERVICES	BLOCK 6997 LOT 999	ONE CENTRE STREET 20TH FLOOR	NEW YORK	NY	10007-1307	06/03/15	\$2,640.00
CITY OF NEW YORK	DCAS DIV OF R/E SERVICES	BLOCK 6997 LOT 999	ONE CENTRE STREET 20TH FLOOR	NEW YORK	NY	10007-1307	07/01/15	\$2,640.00
<b>CITY OF NEW YORK Total</b>								<b>\$7,920.00</b>
CITY OF NEWARK	ROOM 117	920 BROAD STREET		NEWARK	NJ	07102-0000	05/08/15	\$2,753.14
CITY OF NEWARK	ROOM 117	920 BROAD STREET		NEWARK	NJ	07102-0000	06/05/15	\$2,999.14
CITY OF NEWARK	ROOM 117	920 BROAD STREET		NEWARK	NJ	07102-0000	07/08/15	\$3,261.83
<b>CITY OF NEWARK Total</b>								<b>\$9,014.11</b>
CITY OF NORTH WILDWOOD/011400975030	400B NEW JERSEY AVENUE			NORTH WILDWOOD	NJ	08260	04/22/15	\$13,340.00
CITY OF NORTH WILDWOOD/011400975030	400B NEW JERSEY AVENUE			NORTH WILDWOOD	NJ	08260	05/01/15	\$13,583.59

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>CITY OF NORTH WILDWOOD/011400975030 Total</b>								<b>\$26,923.59</b>
CITY OF PATERSON/011600543010	DEPARTMENT OF HUMAN SERVICES	125 ELLISON STREET		PATERSON	NJ	07505	04/24/15	\$150.00
CITY OF PATERSON/011600543010	DEPARTMENT OF HUMAN SERVICES	125 ELLISON STREET		PATERSON	NJ	07505	05/01/15	\$29,110.82
CITY OF PATERSON/011600543010	DEPARTMENT OF HUMAN SERVICES	125 ELLISON STREET		PATERSON	NJ	07505	06/24/15	\$878.00
<b>CITY OF PATERSON/011600543010 Total</b>								<b>\$30,138.82</b>
CITY OF PHILADELPHIA DEPT/871601804030	OF LICENSES & INSPECTIONS	LICENSE ISSUANCE UNIT	P O BOX 1942	PHILADELPHIA	PA	19105-1942	04/22/15	\$8,500.00
CITY OF PHILADELPHIA DEPT/871601804030	OF LICENSES & INSPECTIONS	LICENSE ISSUANCE UNIT	P O BOX 1942	PHILADELPHIA	PA	19105-1942	04/29/15	\$300.00
<b>CITY OF PHILADELPHIA DEPT/871601804030 Total</b>								<b>\$8,800.00</b>
CJAM ASSOCIATES, LLC	PO BOX 5530			HICKSVILLE	NY	11802-5530	05/01/15	\$137,333.33
CJAM ASSOCIATES, LLC	PO BOX 5530			HICKSVILLE	NY	11802-5530	06/01/15	\$137,333.33
CJAM ASSOCIATES, LLC	PO BOX 5530			HICKSVILLE	NY	11802-5530	07/14/15	\$137,333.33
<b>CJAM ASSOCIATES, LLC Total</b>								<b>\$411,999.99</b>
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	04/29/15	\$104,032.94
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	05/06/15	\$107,277.59
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	05/13/15	\$118,252.71
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	05/20/15	\$110,657.28
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	05/27/15	\$115,149.47
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	06/03/15	\$154,969.40
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	06/10/15	\$235,254.60
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	06/17/15	\$137,319.13
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	06/24/15	\$111,036.12
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	07/01/15	\$121,057.29
CLARE ROSE NASSAU/643518446010	100 ROSE EXECUTIVE BLVD			EAST YAPHANK	NY	11967	07/08/15	\$156,155.69
<b>CLARE ROSE NASSAU/643518446010 Total</b>								<b>\$1,471,162.22</b>



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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	04/22/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	04/29/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	05/06/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	05/13/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	05/20/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	05/27/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	06/03/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	06/10/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	06/17/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	06/24/15	\$4,060.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	07/01/15	\$3,097.65
CLEANING SERVICES GROUP, INC.	203 NORTH STREET			DANVERS	MA	01923	07/08/15	\$3,097.65
<b>CLEANING SERVICES GROUP, INC. Total</b>								<b>\$38,134.80</b>
CLIFPASS SPE CORP.	LOCKBOX #2142	PO BOX 8500		PHILADELPHIA	PA	19178-2142	05/01/15	\$123,106.29
CLIFPASS SPE CORP.	LOCKBOX #2142	PO BOX 8500		PHILADELPHIA	PA	19178-2142	06/03/15	\$123,791.64
<b>CLIFPASS SPE CORP. Total</b>								<b>\$246,897.93</b>
CLIFTON GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	05/01/15	\$39,644.50
CLIFTON GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	06/01/15	\$39,644.50
<b>CLIFTON GROCERY OWNERS, LLC Total</b>								<b>\$79,289.00</b>
CLIFTON TAX COLLECTOR	P O BOX 51071			NEWARK	NJ	07101-5171	05/01/15	\$43,076.18
<b>CLIFTON TAX COLLECTOR Total</b>								<b>\$43,076.18</b>
CLOROX CO/990300254010	BOX 75601			CHARLOTTE	NC	28275-5601	07/10/15	\$10,000.00
<b>CLOROX CO/990300254010 Total</b>								<b>\$10,000.00</b>
CLOSTER GROCERY LLC/015032695010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	04/27/15	\$107,121.33
CLOSTER GROCERY LLC/015032695010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	05/26/15	\$107,121.33
CLOSTER GROCERY LLC/015032695010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	06/30/15	\$107,121.33



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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>CLOSTER GROCERY LLC/015032695010 Total</b>								<b>\$321,363.99</b>
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	04/20/15	\$334,080.50
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	04/27/15	\$252,109.94
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	05/04/15	\$267,049.10
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	05/11/15	\$208,926.85
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	05/18/15	\$171,132.26
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	05/26/15	\$268,505.86
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	06/01/15	\$225,023.94
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	06/08/15	\$196,268.14
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	06/15/15	\$262,335.97
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	06/22/15	\$292,974.23
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	06/24/15	\$572,199.34
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	07/06/15	\$397,966.69
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	07/09/15	\$550,135.36
CMC Food Inc.	282 South Ave.	Suite 104		Fanwood	NJ	07023	07/16/15	\$132,430.17
<b>CMC Food Inc. Total</b>								<b>\$4,131,138.35</b>
COASTAL GENERAL CONTRACTING/010301008910	1103 INDUSTRIAL PKWY STE D			BRICK	NJ	08724	04/22/15	\$2,520.00
COASTAL GENERAL CONTRACTING/010301008910	1103 INDUSTRIAL PKWY STE D			BRICK	NJ	08724	04/29/15	\$1,476.60
COASTAL GENERAL CONTRACTING/010301008910	1103 INDUSTRIAL PKWY STE D			BRICK	NJ	08724	06/05/15	\$3,966.84
COASTAL GENERAL CONTRACTING/010301008910	1103 INDUSTRIAL PKWY STE D			BRICK	NJ	08724	06/24/15	\$3,445.00
COASTAL GENERAL CONTRACTING/010301008910	1103 INDUSTRIAL PKWY STE D			BRICK	NJ	08724	07/03/15	\$6,247.70
COASTAL GENERAL CONTRACTING/010301008910	1103 INDUSTRIAL PKWY STE D			BRICK	NJ	08724	07/15/15	\$0.01
<b>COASTAL GENERAL CONTRACTING/010301008910 Total</b>								<b>\$17,656.15</b>
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	04/22/15	\$654.96
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	04/29/15	\$1,484.63
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	05/06/15	\$866.22
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	05/13/15	\$857.24
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	05/20/15	\$932.52
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	05/27/15	\$1,085.96

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	06/03/15	\$776.76
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	06/10/15	\$8,246.48
COATESVILLE COCA COLA/872503541010	PO BOX 38188			PITTSBURGH	PA	15238-8188	06/17/15	\$491.12
<b>COATESVILLE COCA COLA/872503541010 Total</b>								<b>\$15,395.89</b>
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	04/20/15	\$1,588.79
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	04/22/15	\$1,161,837.03
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	04/27/15	\$506.14
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	04/28/15	\$337.34
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	04/29/15	\$956,760.01
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	04/30/15	\$627.34
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/04/15	\$1,417.97
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/05/15	\$17.65
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/06/15	\$730,670.99
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/07/15	\$90.96
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/08/15	\$15,557.81
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/11/15	\$446.18
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/12/15	\$132.54
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/13/15	\$1,000,972.38
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/15/15	\$65.80
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/18/15	\$2,266.20
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/19/15	\$187.52
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/20/15	\$1,037,312.23

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COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/22/15	\$2.07
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/27/15	\$1,318,421.25
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/28/15	\$529.28
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	05/29/15	\$74.62
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/01/15	\$7,424.76
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/03/15	\$1,131,810.23
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/05/15	\$58.57
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/08/15	\$1,471.31
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/09/15	\$1,276.52
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/10/15	\$3,238,980.33
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/17/15	\$604,145.30
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/18/15	\$23,895.18
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/19/15	\$4,393.93
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/22/15	\$634.68
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/23/15	\$188.97
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/24/15	\$916,613.68
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/25/15	\$15,715.65
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/26/15	\$203.40
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/29/15	\$6,829.22
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	06/30/15	\$866.44
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/01/15	\$743,166.62
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/02/15	\$4,961.06

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/06/15	\$3,794.05
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/07/15	\$56.44
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/08/15	\$842,464.49
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/10/15	\$17,383.07
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/13/15	\$1,100.13
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/14/15	\$4,056.89
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/15/15	\$1,433,594.08
COCA-COLA ENTERPRISES/643503150010	P O BOX 4108			BOSTON	MA	02211-4108	07/17/15	\$23.75
<b>COCA-COLA ENTERPRISES/643503150010 Total</b>								<b>\$15,234,930.85</b>
COGNIZANT TECHNOLOGY SOLUTIONS	US CORPORATION	500 FRANK W BURR BLVD STE 50		TEANECK	NJ	07666	05/01/15	\$2,287.00
COGNIZANT TECHNOLOGY SOLUTIONS	US CORPORATION	500 FRANK W BURR BLVD STE 50		TEANECK	NJ	07666	06/03/15	\$32,096.00
COGNIZANT TECHNOLOGY SOLUTIONS	US CORPORATION	500 FRANK W BURR BLVD STE 50		TEANECK	NJ	07666	07/10/15	\$14,440.00
<b>COGNIZANT TECHNOLOGY SOLUTIONS Total</b>								<b>\$48,823.00</b>
COLLECTOR OF TAXES/010201220020	VILLAGE OF BRIARCLIFF	MANOR	1111 PLEASANTVILLE RD	BRIARCLIFF MANOR	NY	10510	07/01/15	\$12,428.25
<b>COLLECTOR OF TAXES/010201220020 Total</b>								<b>\$12,428.25</b>
COLLEGE POINT MANAGEMENT INC	421 SEVENTH AVE 15TH FL			NEW YORK	NY	10001	04/22/15	\$603.73
COLLEGE POINT MANAGEMENT INC	421 SEVENTH AVE 15TH FL			NEW YORK	NY	10001	05/01/15	\$179,788.50
COLLEGE POINT MANAGEMENT INC	421 SEVENTH AVE 15TH FL			NEW YORK	NY	10001	06/03/15	\$143,206.66
COLLEGE POINT MANAGEMENT INC	421 SEVENTH AVE 15TH FL			NEW YORK	NY	10001	07/15/15	\$118,922.80
<b>COLLEGE POINT MANAGEMENT INC Total</b>								<b>\$442,521.69</b>
COMMERCIAL ENERGY MGMT ASSOC INC.	SOUTH STREET DEVELOPMENT	P.O. BOX 134		GRADYVILLE	PA	19039	04/29/15	\$12,393.93

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COMMERCIAL ENERGY MGMT ASSOC INC.	SOUTH STREET DEVELOPMENT	P.O. BOX 134		GRADYVILLE	PA	19039	05/27/15	\$12,718.14
COMMERCIAL ENERGY MGMT ASSOC INC.	SOUTH STREET DEVELOPMENT	P.O. BOX 134		GRADYVILLE	PA	19039	06/26/15	\$14,555.74
<b>COMMERCIAL ENERGY MGMT ASSOC INC. Total</b>								<b>\$39,667.81</b>
COMMONWEALTH OF PENNSYLVANIA/871601675020	BUREAU OF WOMEN, INFANTS & CHILDREN (WIC)	625 FORSTER STREET	7 WEST, HEALTH & WELFARE	HARRISBURG	PA	17120	05/15/15	\$7,266.54
<b>COMMONWEALTH OF PENNSYLVANIA/871601675020 Total</b>								<b>\$7,266.54</b>
COMMUNITY FOOD BANK OF NJ/640301757010	31 EVANS TERMINAL ROAD			HILLSIDE	NJ	07205	05/13/15	\$12,502.00
<b>COMMUNITY FOOD BANK OF NJ/640301757010 Total</b>								<b>\$12,502.00</b>
COMPUFORM TECHNOLOGY INC/640301774010	166 WEST HILLS RD			HUNTINGTON STATION	NY	11746	05/01/15	\$9,619.30
COMPUFORM TECHNOLOGY INC/640301774010	166 WEST HILLS RD			HUNTINGTON STATION	NY	11746	06/12/15	\$1,476.60
COMPUFORM TECHNOLOGY INC/640301774010	166 WEST HILLS RD			HUNTINGTON STATION	NY	11746	06/17/15	\$3,207.86
COMPUFORM TECHNOLOGY INC/640301774010	166 WEST HILLS RD			HUNTINGTON STATION	NY	11746	07/01/15	\$1,605.00
<b>COMPUFORM TECHNOLOGY INC/640301774010 Total</b>								<b>\$15,908.76</b>
CON AGRA GROCERY PRODUCTS CO/990300393060	P O BOX 409232			ATLANTA	GA	30384	06/12/15	\$10,500.00
<b>CON AGRA GROCERY PRODUCTS CO/990300393060 Total</b>								<b>\$10,500.00</b>
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	04/22/15	\$421,544.14
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	04/24/15	\$20,594.50
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	04/29/15	\$97,650.74
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/01/15	\$352,446.78
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/06/15	\$117,558.92
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/08/15	\$32,981.46
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/13/15	\$12,411.99
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/15/15	\$65,609.33
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/20/15	\$34,252.80
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/22/15	\$88,244.07
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/27/15	\$76,603.64
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	05/29/15	\$141,332.08
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/03/15	\$410,749.33
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/05/15	\$37,784.66



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/10/15	\$45,731.52
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/12/15	\$21,768.74
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/17/15	\$29,891.78
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/19/15	\$18,421.06
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	06/26/15	\$137,804.89
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	07/01/15	\$50,892.39
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	07/08/15	\$390,088.25
CONEDISON SOLUTIONS	P.O. BOX 223246			PITTSBURGH	PA	15251-2246	07/10/15	\$50,577.59
<b>CONEDISON SOLUTIONS Total</b>								<b>\$2,654,940.66</b>
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	04/27/15	\$499.40
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	04/29/15	\$472.35
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/06/15	\$576.15
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/14/15	\$564.40
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/20/15	\$702.10
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/27/15	\$656.20
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/04/15	\$588.50
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/10/15	\$564.20
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/17/15	\$704.85
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/24/15	\$598.45
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	07/02/15	\$588.55
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	07/09/15	\$590.35
CONNECTICUT BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	07/15/15	\$578.25
<b>CONNECTICUT BOTTLE SALES Total</b>								<b>\$7,683.75</b>
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	04/24/15	\$94,027.10
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/01/15	\$47,558.69
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/08/15	\$46,871.07
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/15/15	\$66,884.26
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/20/15	\$1,042.06
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/22/15	\$133,795.17
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/27/15	\$51,674.35
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	05/29/15	\$36,546.78
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	06/19/15	\$110,418.51
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	06/26/15	\$128,162.37



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CONNECTICUT DISTRIBUTORS INC/661303028010	333 LORDSHIP BLVD			STRATFORD	CT	06497	07/03/15	\$108,983.03
<b>CONNECTICUT DISTRIBUTORS INC/661303028010 Total</b>								<b>\$825,963.39</b>
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	04/29/15	\$2,397.07
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	05/06/15	\$2,998.82
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	05/13/15	\$586.88
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	05/29/15	\$1,603.09
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	06/05/15	\$1,446.40
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	06/10/15	\$128.01
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	07/01/15	\$1,108.20
CONNECTICUT NAT GAS CORP	P.O. BOX 9245			CHELSEA	MA	02150-9245	07/10/15	\$129.96
<b>CONNECTICUT NAT GAS CORP Total</b>								<b>\$10,398.43</b>
CONNECTICUT POST/660301889010	HEARST CT POST	BRIDGEPORT ADVERTISING	P O BOX 26900	LEHIGH VALLEY	PA	18002-6900	05/06/15	\$13,589.48
CONNECTICUT POST/660301889010	HEARST CT POST	BRIDGEPORT ADVERTISING	P O BOX 26900	LEHIGH VALLEY	PA	18002-6900	06/05/15	\$15,864.66
CONNECTICUT POST/660301889010	HEARST CT POST	BRIDGEPORT ADVERTISING	P O BOX 26900	LEHIGH VALLEY	PA	18002-6900	06/17/15	\$14,703.49
<b>CONNECTICUT POST/660301889010 Total</b>								<b>\$44,157.63</b>
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	04/24/15	\$2,728.25
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	05/01/15	\$1,037.98
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	05/08/15	\$1,137.29
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	05/15/15	\$1,269.47
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	05/22/15	\$1,489.75
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	05/29/15	\$2,392.71
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	06/05/15	\$2,220.55
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	06/12/15	\$586.74
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	06/19/15	\$1,756.05
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	06/26/15	\$3,102.17
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	07/03/15	\$1,007.84

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Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CONNECTICUT SHELLFISH CO INC/661303697010	26 EAST INDUSTRIAL RD			BRANFORD	CT	06405	07/10/15	\$885.20
<b>CONNECTICUT SHELLFISH CO INC/661303697010 Total</b>								<b>\$19,614.00</b>
CONSOLIDATED EDISON CO/010301890010	JAF STATION	P O BOX 1701		NEW YORK	NY	10116-1701	04/22/15	\$15,599.21
CONSOLIDATED EDISON CO/010301890010	JAF STATION	P O BOX 1701		NEW YORK	NY	10116-1701	06/17/15	\$121.49
<b>CONSOLIDATED EDISON CO/010301890010 Total</b>								<b>\$15,720.70</b>
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	04/22/15	\$731,309.14
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	04/24/15	\$135,842.28
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	04/29/15	\$734,287.53
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/01/15	\$22,219.34
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/06/15	\$468,691.34
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/08/15	\$36.50
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/13/15	\$409,686.71
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/20/15	\$323,695.06
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/22/15	\$31,431.54
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/27/15	\$543,384.71
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	05/29/15	\$19,392.17
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/03/15	\$402,416.51
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/05/15	\$8,476.75
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/10/15	\$322,457.28
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/17/15	\$406,548.94
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/19/15	\$905.32
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/24/15	\$379,729.24

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	06/26/15	\$13,631.09
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	07/01/15	\$427,247.88
CONSOLIDATED EDSION CO-NY INC.	JAF STATION	P.O. BOX 1701		NEW YORK	NY	10116-1701	07/08/15	\$351,660.81
<b>CONSOLIDATED EDSION CO-NY INC. Total</b>								<b>\$5,733,050.14</b>
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	04/24/15	\$1,017.28
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	05/01/15	\$1,660.22
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	05/08/15	\$466.04
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	05/15/15	\$504.84
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	05/22/15	\$1,142.97
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	05/29/15	\$983.22
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	06/05/15	\$1,130.50
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	06/12/15	\$2,317.94
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	06/19/15	\$914.53
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	06/26/15	\$922.96
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	07/03/15	\$472.09
CONTINENTAL COOKIES INC/897003482010	185 S NEWMAN STREET			HACKENSACK	NJ	07601	07/10/15	\$1,448.86
<b>CONTINENTAL COOKIES INC/897003482010 Total</b>								<b>\$12,981.45</b>
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	04/22/15	\$961.97
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	04/29/15	\$848.07
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	05/06/15	\$1,383.43
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	05/13/15	\$1,044.65
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	05/20/15	\$1,348.09

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	05/27/15	\$1,064.02
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	06/03/15	\$1,395.60
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	06/10/15	\$1,051.96
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	06/17/15	\$1,087.88
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	06/24/15	\$1,315.75
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	07/01/15	\$607.37
Continental Food and Beverage, Inc.	495 River Rd.			Clifton	NJ	07014	07/03/15	\$954.93
<b>Continental Food and Beverage, Inc. Total</b>								<b>\$13,063.72</b>
Copesan Services, Inc.	P.O. BOX 8442			CAROL STREAM	IL	60197-8442	05/01/15	\$25,865.78
Copesan Services, Inc.	P.O. BOX 8442			CAROL STREAM	IL	60197-8442	06/03/15	\$25,838.42
<b>Copesan Services, Inc. Total</b>								<b>\$51,704.20</b>
CORD MEYER DEVELOPMENT LLC/815027632010	111-15 QUEENS BOULEVARD	P O BOX 10		FOREST HILLS	NY	11375	05/01/15	\$246,160.92
CORD MEYER DEVELOPMENT LLC/815027632010	111-15 QUEENS BOULEVARD	P O BOX 10		FOREST HILLS	NY	11375	06/03/15	\$257,495.54
CORD MEYER DEVELOPMENT LLC/815027632010	111-15 QUEENS BOULEVARD	P O BOX 10		FOREST HILLS	NY	11375	07/01/15	\$246,160.92
<b>CORD MEYER DEVELOPMENT LLC/815027632010 Total</b>								<b>\$749,817.38</b>
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	04/22/15	\$989,589.58
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	04/29/15	\$945,034.13
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	05/06/15	\$895,982.37
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	05/13/15	\$956,272.67
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	05/20/15	\$909,277.49
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	05/28/15	\$1,046,485.98
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	06/03/15	\$817,402.57
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	06/10/15	\$1,083,845.12

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	06/17/15	\$957,736.89
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	06/24/15	\$906,331.19
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	07/01/15	\$948,492.83
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	07/08/15	\$844,870.96
COREMARK/KLEIN WHOLESALE DIST	16 LAMPLIGHTER LANE			SHAMONG	NJ	08088	07/14/15	\$1,088,962.58
<b>COREMARK/KLEIN WHOLESALE DIST Total</b>								<b>\$12,390,284.36</b>
COREPHARMA, LLC	215 WOOD AVENUE			MIDDLESEX	NJ	08846-2554	04/22/15	\$27,502.08
COREPHARMA, LLC	215 WOOD AVENUE			MIDDLESEX	NJ	08846-2554	05/15/15	\$24,633.60
COREPHARMA, LLC	215 WOOD AVENUE			MIDDLESEX	NJ	08846-2554	06/05/15	\$18,954.84
<b>COREPHARMA, LLC Total</b>								<b>\$71,090.52</b>
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	05/01/15	\$24,934.38
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	05/13/15	\$4,518.39
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	05/15/15	\$13,420.67
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	05/27/15	\$10,359.49
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	06/10/15	\$10,588.56
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	06/24/15	\$16,414.66
CORPORATE CLAIMS MANAGEMENT	PO BOX 2308			IVYLAND	PA	18974	07/08/15	\$17,709.30
<b>CORPORATE CLAIMS MANAGEMENT Total</b>								<b>\$97,945.45</b>
COTTAGE DISTRIBUTING, LLC	2000 PLAZA AVE.			NEW HYDE PARK	NY	11040	07/03/15	\$9,078.35
COTTAGE DISTRIBUTING, LLC	2000 PLAZA AVE.			NEW HYDE PARK	NY	11040	07/08/15	\$3,490.80
COTTAGE DISTRIBUTING, LLC	2000 PLAZA AVE.			NEW HYDE PARK	NY	11040	07/10/15	\$1,195.36
<b>COTTAGE DISTRIBUTING, LLC Total</b>								<b>\$13,764.51</b>
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	04/22/15	\$390.00
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	05/06/15	\$350.00
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	05/13/15	\$34,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	05/15/15	\$460.00
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	05/20/15	\$670.00
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	06/12/15	\$100.00
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	06/19/15	\$320.00
COUNTY OF NASSAU/641400087020	OFFICE OF CONSUMER AFFAIRS	WEIGHTS & MEASURES DIV	160 OLD COUNTRY ROAD	MINEOLA	NY	11501-4394	06/24/15	\$320.00
<b>COUNTY OF NASSAU/641400087020 Total</b>								<b>\$36,610.00</b>
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036	10/15/14	\$75.00
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036	12/26/14	\$982.43
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036	01/07/15	\$987.50
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036-6799	04/28/15	\$370.00
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036-6799	04/29/15	\$18,197.15
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036-6799	05/01/15	\$27.50
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036-6799	05/28/15	\$4,585.50
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036-6799	07/09/15	\$11,274.86
COWAN, LIEBOWITZ & LATMAN P C/640302237010	1133 AVENUE OF THE AMERICAS			NEW YORK	NY	10036-6799	07/17/15	\$29,845.26
<b>COWAN, LIEBOWITZ &amp; LATMAN P C/640302237010 Total</b>								<b>\$66,345.20</b>
COYLE STREET MANAGEMENT, INC.	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	04/27/15	\$55,435.42
COYLE STREET MANAGEMENT, INC.	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	05/26/15	\$55,435.42
COYLE STREET MANAGEMENT, INC.	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	06/30/15	\$55,435.42
<b>COYLE STREET MANAGEMENT, INC. Total</b>								<b>\$166,306.26</b>
CPEOA LIMITED PARTNERSHIP/815027275030	134-01 20TH AVENUE			COLLEGE POINT	NY	11356	05/01/15	\$7,916.67
CPEOA LIMITED PARTNERSHIP/815027275030	134-01 20TH AVENUE			COLLEGE POINT	NY	11356	06/03/15	\$7,916.67



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CPEOA LIMITED PARTNERSHIP/815027275030	134-01 20TH AVENUE			COLLEGE POINT	NY	11356	07/15/15	\$7,916.67
<b>CPEOA LIMITED PARTNERSHIP/815027275030 Total</b>								<b>\$23,750.01</b>
C'PIA LLC/015022562010	MIDLAND LOAN SERVICES	ATTN: LOCKBOX PROCESSING	LOCKBOX # 642303	PITTSBURGH	PA	15264	05/01/15	\$72,996.27
C'PIA LLC/015022562010	MIDLAND LOAN SERVICES	ATTN: LOCKBOX PROCESSING	LOCKBOX # 642303	PITTSBURGH	PA	15264	06/01/15	\$72,996.27
C'PIA LLC/015022562010	MIDLAND LOAN SERVICES	ATTN: LOCKBOX PROCESSING	LOCKBOX # 642303	PITTSBURGH	PA	15264	06/19/15	\$15,236.47
<b>C'PIA LLC/015022562010 Total</b>								<b>\$161,229.01</b>
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	04/29/15	\$5,620.45
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	05/06/15	\$2,890.30
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	05/13/15	\$3,084.19
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	05/20/15	\$2,444.47
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	05/27/15	\$4,749.21
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	06/03/15	\$3,493.86
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	06/10/15	\$3,726.02
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	06/17/15	\$3,573.76
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	06/24/15	\$3,518.42
CRAFT BEER GUILD DIST. OF NY LLC	12-14 SOUTH PUTT CORNERS ROAD			NEW PALTZ	NY	12561	07/01/15	\$3,333.61
<b>CRAFT BEER GUILD DIST. OF NY LLC Total</b>								<b>\$36,434.29</b>
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	04/24/15	\$1,424.71
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	05/01/15	\$975.96
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	05/08/15	\$1,105.09
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	05/15/15	\$2,586.17
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	05/22/15	\$1,579.52

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	05/29/15	\$1,878.60
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	06/17/15	\$1,824.97
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	06/19/15	\$2,115.58
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	06/24/15	\$1,663.13
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	06/26/15	\$1,976.56
Craft Beer Guild Distribution of Connecticut, LLC	352 Sackett Point Road			North Haven	CT	06473	07/03/15	\$3,440.20
<b>Craft Beer Guild Distribution of Connecticut, LLC Total</b>								<b>\$20,570.49</b>
CROSS BRONX PLAZA, LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH ST., 39TH FL	ATTN: LEGAL	NEW YORK	NY	10155	05/01/15	\$111,400.13
CROSS BRONX PLAZA, LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH ST., 39TH FL	ATTN: LEGAL	NEW YORK	NY	10155	05/13/15	\$33,492.63
CROSS BRONX PLAZA, LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH ST., 39TH FL	ATTN: LEGAL	NEW YORK	NY	10155	06/03/15	\$111,400.13
CROSS BRONX PLAZA, LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH ST., 39TH FL	ATTN: LEGAL	NEW YORK	NY	10155	07/01/15	\$111,400.13
CROSS BRONX PLAZA, LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH ST., 39TH FL	ATTN: LEGAL	NEW YORK	NY	10155	07/15/15	\$0.01
<b>CROSS BRONX PLAZA, LLC Total</b>								<b>\$367,693.03</b>
CROSS-PATH REALTY CO/815027243010	C/O KND MANAGEMENT CO	101 RICHARDSON STREET		BROOKLYN	NY	11211	05/01/15	\$68,390.63
CROSS-PATH REALTY CO/815027243010	C/O KND MANAGEMENT CO	101 RICHARDSON STREET		BROOKLYN	NY	11211	06/03/15	\$68,390.63
CROSS-PATH REALTY CO/815027243010	C/O KND MANAGEMENT CO	101 RICHARDSON STREET		BROOKLYN	NY	11211	07/01/15	\$101,641.22
<b>CROSS-PATH REALTY CO/815027243010 Total</b>								<b>\$238,422.48</b>
CROSSROAD S/C INC/015022586020	C/O R&R PROPERTY MANAGERS INC	10 GILBERTON ROAD		GILBERTON	PA	17934	05/01/15	\$9,166.67
CROSSROAD S/C INC/015022586020	C/O R&R PROPERTY MANAGERS INC	10 GILBERTON ROAD		GILBERTON	PA	17934	06/03/15	\$9,166.67
CROSSROAD S/C INC/015022586020	C/O R&R PROPERTY MANAGERS INC	10 GILBERTON ROAD		GILBERTON	PA	17934	07/15/15	\$25,847.36
<b>CROSSROAD S/C INC/015022586020 Total</b>								<b>\$44,180.70</b>
CURTIS, MALLET-PREVOST, COLT & MOSLE, LLP	101 PARK AVENUE			NEW YORK	NY	10178	11/26/14	\$717.50

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
CURTIS, MALLET-PREVOST, COLT & MOSLE, LLP	101 PARK AVENUE			NEW YORK	NY	10178	11/26/14	\$13,818.44
CURTIS, MALLET-PREVOST, COLT & MOSLE, LLP	101 PARK AVENUE			NEW YORK	NY	10178	04/29/15	\$1,457.71
CURTIS, MALLET-PREVOST, COLT & MOSLE, LLP	101 PARK AVE			NEW YORK	NY	10178	07/17/15	\$6,548.49
CURTIS, MALLET-PREVOST, COLT & MOSLE, LLP	101 PARK AVE			NEW YORK	NY	10178	07/17/15	\$10,987.54
CURTIS, MALLET-PREVOST, COLT & MOSLE, LLP	101 PARK AVENUE			NEW YORK	NY	10178	07/17/15	\$17,536.03
<b>CURTIS, MALLET-PREVOST, COLT &amp; MOSLE, LLP Total</b>								<b>\$51,065.71</b>
CW A&P MAMARONECK LLC	C/O BRIXMOR PROPERTY GROUP	PO BOX 645324		CINCINNATI	OH	45264-5324	05/01/15	\$14,750.00
CW A&P MAMARONECK LLC	C/O BRIXMOR PROPERTY GROUP	PO BOX 645324		CINCINNATI	OH	45264-5324	06/03/15	\$14,750.00
<b>CW A&amp;P MAMARONECK LLC Total</b>								<b>\$29,500.00</b>
CW HIGHRIDGE PLAZA, LLC	C/O CENTRO WAY OPERATING	PARTNERSHIP 4, L.P.	PO BOX 8500	PHILADELPHIA	PA	19178-4471	05/01/15	\$36,434.30
CW HIGHRIDGE PLAZA, LLC	C/O CENTRO WAY OPERATING	PARTNERSHIP 4, L.P.	PO BOX 8500	PHILADELPHIA	PA	19178-4471	05/08/15	\$2,329.31
CW HIGHRIDGE PLAZA, LLC	C/O CENTRO WAY OPERATING	PARTNERSHIP 4, L.P.	PO BOX 8500	PHILADELPHIA	PA	19178-4471	06/03/15	\$36,434.30
CW HIGHRIDGE PLAZA, LLC	C/O CENTRO WAY OPERATING	PARTNERSHIP 4, L.P.	PO BOX 8500	PHILADELPHIA	PA	19178-4471	06/12/15	\$273.40
CW HIGHRIDGE PLAZA, LLC	C/O CENTRO WAY OPERATING	PARTNERSHIP 4, L.P.	PO BOX 8500	PHILADELPHIA	PA	19178-4471	06/17/15	\$29,632.71
CW HIGHRIDGE PLAZA, LLC	C/O CENTRO WAY OPERATING	PARTNERSHIP 4, L.P.	PO BOX 8500	PHILADELPHIA	PA	19178-4471	07/03/15	\$166.50
<b>CW HIGHRIDGE PLAZA, LLC Total</b>								<b>\$105,270.52</b>
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	04/29/15	\$35,750.90
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	05/06/15	\$19,220.34
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	05/13/15	\$38,405.70
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	05/20/15	\$38,715.20
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	05/27/15	\$35,253.70
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	06/03/15	\$41,278.26

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	06/10/15	\$70,204.70
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	06/17/15	\$45,803.75
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	06/24/15	\$3,920.85
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	07/01/15	\$51,257.43
D BERTOLINE & SONS/643502340010	7 JOHN WALSH BLVD			PEEKSKILL	NY	10566	07/08/15	\$54,981.15
<b>D BERTOLINE &amp; SONS/643502340010 Total</b>								<b>\$434,791.98</b>
D R KATONAH LLC/015032202030	C/O REDNICK REALTY, CO.	320 WESTCHESTER AVENUE		PORT CHESTER	NY	10573	05/01/15	\$7,673.54
D R KATONAH LLC/015032202030	C/O REDNICK REALTY, CO.	320 WESTCHESTER AVENUE		PORT CHESTER	NY	10573	06/03/15	\$7,673.54
D R KATONAH LLC/015032202030	C/O REDNICK REALTY, CO.	320 WESTCHESTER AVENUE		PORT CHESTER	NY	10573	06/05/15	\$37,765.91
D R KATONAH LLC/015032202030	C/O REDNICK REALTY, CO.	320 WESTCHESTER AVENUE		PORT CHESTER	NY	10573	07/15/15	\$0.01
<b>D R KATONAH LLC/015032202030 Total</b>								<b>\$53,113.00</b>
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	04/29/15	\$2,839.85
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	05/06/15	\$1,490.05
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	05/13/15	\$2,175.85
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	05/20/15	\$3,057.65
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	05/27/15	\$4,254.20
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	06/03/15	\$3,947.45
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	06/10/15	\$4,888.55
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	06/17/15	\$4,464.05
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	06/24/15	\$2,976.20
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	07/01/15	\$2,484.85
DANA DISTRIBUTORS INC/643504147010	52 HATFIELD LANE			GOSHEN	NY	10924	07/08/15	\$3,645.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>DANA DISTRIBUTORS INC/643504147010 Total</b>								<b>\$36,223.80</b>
DANFOSS AUTOMATIC CONTROLS/810400020010	DIV OF DANFOSS INC	DEPT CH 19500		PALATINE	IL	60055-9500	05/13/15	\$13,920.00
DANFOSS AUTOMATIC CONTROLS/810400020010	DIV OF DANFOSS INC	DEPT CH 19500		PALATINE	IL	60055-9500	05/27/15	\$11,310.00
DANFOSS AUTOMATIC CONTROLS/810400020010	DIV OF DANFOSS INC	DEPT CH 19500		PALATINE	IL	60055-9500	06/10/15	\$13,833.00
DANFOSS AUTOMATIC CONTROLS/810400020010	DIV OF DANFOSS INC	DEPT CH 19500		PALATINE	IL	60055-9500	07/08/15	\$13,833.00
<b>DANFOSS AUTOMATIC CONTROLS/810400020010 Total</b>								<b>\$52,896.00</b>
DANNON CO INC (YOGURT)/990400051010	P O BOX 7247-8978			PHILADELPHIA	PA	19170-8978	04/22/15	\$4,000.00
DANNON CO INC (YOGURT)/990400051010	P O BOX 7247-8978			PHILADELPHIA	PA	19170-8978	05/08/15	\$6,490.85
DANNON CO INC (YOGURT)/990400051010	P O BOX 7247-8978			PHILADELPHIA	PA	19170-8978	05/20/15	\$12,632.03
<b>DANNON CO INC (YOGURT)/990400051010 Total</b>								<b>\$23,122.88</b>
DANPAR ASSOCIATES/015013074010	ATTN: IRWIN GLANTZ	99 PARK AVE STE 1820		NEW YORK	NY	10016	05/01/15	\$91,025.25
DANPAR ASSOCIATES/015013074010	ATTN: IRWIN GLANTZ	99 PARK AVE STE 1820		NEW YORK	NY	10016	06/03/15	\$91,025.25
DANPAR ASSOCIATES/015013074010	ATTN: IRWIN GLANTZ	99 PARK AVE STE 1820		NEW YORK	NY	10016	07/01/15	\$91,025.25
<b>DANPAR ASSOCIATES/015013074010 Total</b>								<b>\$273,075.75</b>
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	04/22/15	\$35,761.78
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	04/29/15	\$44,613.25
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	05/06/15	\$39,883.49
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	05/13/15	\$42,934.87
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	05/20/15	\$43,739.42
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	05/27/15	\$41,007.95
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	06/10/15	\$41,236.67
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	06/17/15	\$45,663.39

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	06/19/15	\$43,755.07
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	06/24/15	\$43,782.00
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	07/01/15	\$44,009.02
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	07/08/15	\$42,897.66
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	07/16/15	\$4,524.21
DARO DISTRIBUTION INC/643504159030	65 GREENHAVEN RD			RYE	NY	10580	07/17/15	\$44,734.92
<b>DARO DISTRIBUTION INC/643504159030 Total</b>								<b>\$558,543.70</b>
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	04/22/15	\$13,530.11
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	04/29/15	\$12,832.16
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	05/06/15	\$20,531.07
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	05/13/15	\$10,228.97
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	05/20/15	\$12,040.57
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	05/27/15	\$13,811.78
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	06/03/15	\$14,813.00
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	06/10/15	\$13,758.58
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	06/17/15	\$11,763.43
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	06/24/15	\$14,885.20
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	07/01/15	\$15,543.11
D'ARTAGNAN INC/643504069010	PO BOX 20506			NEWARK	NJ	07101	07/03/15	\$13,449.78
<b>D'ARTAGNAN INC/643504069010 Total</b>								<b>\$167,187.76</b>
DAVE-MARION CORPORATION/015025926030	242 ROUTE 79 SUITE 9			MORGANVILLE	NJ	07751	05/01/15	\$7,632.00
DAVE-MARION CORPORATION/015025926030	242 ROUTE 79 SUITE 9			MORGANVILLE	NJ	07751	06/03/15	\$7,632.00
<b>DAVE-MARION CORPORATION/015025926030 Total</b>								<b>\$15,264.00</b>
Davis Polk & Wardell LLP	450 LEXINGTON AVENUE			NEW YORK	NY	10017	07/16/15	\$56,056.00
<b>Davis Polk &amp; Wardell LLP Total</b>								<b>\$56,056.00</b>
Davis Polk & Wardwell	450 LEXINGTON AVE			NEW YORK	NY	10017	09/10/14	\$143,045.67
Davis Polk & Wardwell	450 LEXINGTON AVE			NEW YORK	NY	10017	09/17/14	\$34,025.45
Davis Polk & Wardwell	450 LEXINGTON AVE			NEW YORK	NY	10017	07/16/15	\$56,056.00
<b>Davis Polk &amp; Wardwell Total</b>								<b>\$233,127.12</b>
Davis Polk & Wardwell Admin Agency Fee JPM	450 LEXINGTON AVE			NEW YORK	NY	10017	09/10/14	\$18,750.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>Davis Polk &amp; Wardwell Admin Agency Fee JPM Total</b>								<b>\$18,750.00</b>
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	04/24/15	\$1,540.06
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	05/01/15	\$3,590.41
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	05/08/15	\$934.01
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	05/15/15	\$2,151.54
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	05/22/15	\$1,755.93
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	05/29/15	\$687.98
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	06/05/15	\$1,597.24
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	06/12/15	\$3,097.44
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	06/19/15	\$561.00
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	06/26/15	\$3,568.87
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	07/03/15	\$1,479.15
DCR ENTERPRISES, LLC/897004013510	PO BOX 856			MANAHAWKIN	NJ	08050	07/10/15	\$2,661.05
<b>DCR ENTERPRISES, LLC/897004013510 Total</b>								<b>\$23,624.68</b>
DDRM WEST FALLS PLAZA LLC	DEPT 107656 21262 32202	P O BOX 534626		ATLANTA	GA	30353	05/01/15	\$139,239.00
DDRM WEST FALLS PLAZA LLC	DEPT 107656 21262 32202	P O BOX 534626		ATLANTA	GA	30353	05/13/15	\$1,714.41
DDRM WEST FALLS PLAZA LLC	DEPT 107656 21262 32202	P O BOX 534626		ATLANTA	GA	30353	05/22/15	\$184.00
DDRM WEST FALLS PLAZA LLC	DEPT 107656 21262 32202	P O BOX 534626		ATLANTA	GA	30353	06/03/15	\$139,239.00
DDRM WEST FALLS PLAZA LLC	DEPT 107656 21262 32202	P O BOX 534626		ATLANTA	GA	30353	06/12/15	\$83,721.06
DDRM WEST FALLS PLAZA LLC	DEPT 107656 21262 32202	P O BOX 534626		ATLANTA	GA	30353	07/15/15	\$193,040.71
<b>DDRM WEST FALLS PLAZA LLC Total</b>								<b>\$557,138.18</b>
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	04/24/15	\$12,548.35

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	05/01/15	\$14,777.80
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	05/08/15	\$15,619.40
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	05/15/15	\$16,567.85
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	05/22/15	\$16,494.70
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	05/29/15	\$17,422.06
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	06/05/15	\$22,102.35
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	06/12/15	\$14,607.95
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	06/19/15	\$16,898.45
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	06/26/15	\$18,061.60
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	07/03/15	\$19,628.40
DEANS PORK PROD/812704046010	899 4TH AVE			BROOKLYN	NY	11232	07/10/15	\$16,940.40
<b>DEANS PORK PROD/812704046010 Total</b>								<b>\$201,669.31</b>
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	04/22/15	\$6,134.34
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	04/24/15	\$554.70
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	04/29/15	\$713.91
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/01/15	\$439.37
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/06/15	\$6,987.53
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/08/15	\$234.00
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/13/15	\$6,381.10
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/15/15	\$38.25
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/20/15	\$4,226.39
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/22/15	\$378.23
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/27/15	\$8,054.62
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	05/29/15	\$118.80
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/03/15	\$3,723.78
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/05/15	\$3,931.27
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/10/15	\$26,308.30
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/12/15	\$10,291.53
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/17/15	\$9,293.93
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/19/15	\$78.02
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/24/15	\$7,277.91
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	06/26/15	\$562.11

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	07/01/15	\$6,685.13
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	07/03/15	\$6,173.72
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	07/08/15	\$696.95
DECOPAC/643504184010	SDS 12-0871			MINNEAPOLIS	MN	55486	07/10/15	\$611.67
<b>DECOPAC/643504184010 Total</b>								<b>\$109,895.56</b>
DEL MONTE FOODS, INC.	7775 SOLUTIONS FOODS			CHICAGO	IL	60677-7007	05/22/15	\$48,859.99
<b>DEL MONTE FOODS, INC. Total</b>								<b>\$48,859.99</b>
DEL MONTE FOODS/990400208010	PO BOX 532677			ATLANTA	GA	30353	04/29/15	\$22,050.00
<b>DEL MONTE FOODS/990400208010 Total</b>								<b>\$22,050.00</b>
DELAWARE 1851 ASSOCIATES LP/015025726010	C/O RIOCAN(AMERICA)MGMT CO.	307 FELLOWSHIP RD., SUITE 116	ATTN: MARK WAMPLER	MOUNT LAUREL	NJ	08054	04/27/15	\$101,428.43
DELAWARE 1851 ASSOCIATES LP/015025726010	C/O RIOCAN(AMERICA)MGMT CO.	307 FELLOWSHIP RD., SUITE 116	ATTN: MARK WAMPLER	MOUNT LAUREL	NJ	08054	05/01/15	\$64,458.22
DELAWARE 1851 ASSOCIATES LP/015025726010	C/O RIOCAN(AMERICA)MGMT CO.	307 FELLOWSHIP RD., SUITE 116	ATTN: MARK WAMPLER	MOUNT LAUREL	NJ	08054	06/01/15	\$64,458.22
DELAWARE 1851 ASSOCIATES LP/015025726010	C/O RIOCAN(AMERICA)MGMT CO.	307 FELLOWSHIP RD., SUITE 116	ATTN: MARK WAMPLER	MOUNT LAUREL	NJ	08054	06/30/15	\$53,405.05
DELAWARE 1851 ASSOCIATES LP/015025726010	C/O RIOCAN(AMERICA)MGMT CO.	307 FELLOWSHIP RD., SUITE 116	ATTN: MARK WAMPLER	MOUNT LAUREL	NJ	08054	07/09/15	\$64,458.22
DELAWARE 1851 ASSOCIATES LP/015025726010	C/O RIOCAN(AMERICA)MGMT CO.	307 FELLOWSHIP RD., SUITE 116	ATTN: MARK WAMPLER	MOUNT LAUREL	NJ	08054	07/17/15	\$4,050.44
<b>DELAWARE 1851 ASSOCIATES LP/015025726010 Total</b>								<b>\$352,258.58</b>
DELAWARE HEALTH & SOCIAL SERVICES	BLUE HEN CORPORATE CENTER	655 BAY RD, SUITE 1C		DOVER	DE	19901	04/22/15	\$10,152.17
DELAWARE HEALTH & SOCIAL SERVICES	BLUE HEN CORPORATE CENTER	655 BAY RD, SUITE 1C		DOVER	DE	19901	05/13/15	\$11,286.76
DELAWARE HEALTH & SOCIAL SERVICES	BLUE HEN CORPORATE CENTER	655 BAY RD, SUITE 1C		DOVER	DE	19901	06/05/15	\$10,709.38
DELAWARE HEALTH & SOCIAL SERVICES	BLUE HEN CORPORATE CENTER	655 BAY RD, SUITE 1C		DOVER	DE	19901	07/10/15	\$9,148.60
<b>DELAWARE HEALTH &amp; SOCIAL SERVICES Total</b>								<b>\$41,296.91</b>
DELAWARE SECRETARY OF STATE	DELAWARE DIV OF CORPORATIONS	401 FEDERAL STREET STE 4		DOVER	DE	19901	06/17/15	\$14,435.40

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>DELAWARE SECRETARY OF STATE Total</b>								<b>\$14,435.40</b>
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	04/22/15	\$950.83
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	04/29/15	\$1,415.91
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	05/06/15	\$816.20
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	05/13/15	\$1,038.19
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	05/20/15	\$404.41
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	05/27/15	\$1,643.85
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	06/03/15	\$679.54
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	06/10/15	\$1,329.08
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	06/17/15	\$2,746.62
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	06/24/15	\$3,067.83
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	07/01/15	\$1,344.65
DELAWARE VALLEY FLORIST/643504191010	520 MANTUA BLVD N			SEWELL	NJ	08080	07/03/15	\$575.24
<b>DELAWARE VALLEY FLORIST/643504191010 Total</b>								<b>\$16,012.35</b>
DELCO-LEVCO VENTURE	ONE WAYNE HILLS MALL			WAYNE	NJ	07470	04/22/15	\$4,072.65
DELCO-LEVCO VENTURE	ONE WAYNE HILLS MALL			WAYNE	NJ	07470	04/24/15	\$66,647.99
DELCO-LEVCO VENTURE	ONE WAYNE HILLS MALL			WAYNE	NJ	07470	05/01/15	\$44,782.73
DELCO-LEVCO VENTURE	ONE WAYNE HILLS MALL			WAYNE	NJ	07470	06/03/15	\$44,782.73
DELCO-LEVCO VENTURE	ONE WAYNE HILLS MALL			WAYNE	NJ	07470	06/05/15	\$33,961.38
DELCO-LEVCO VENTURE	ONE WAYNE HILLS MALL			WAYNE	NJ	07470	07/01/15	\$61,763.42
<b>DELCO-LEVCO VENTURE Total</b>								<b>\$256,010.90</b>
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	04/22/15	\$4,245.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	04/24/15	\$113.62
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	04/29/15	\$3,348.80
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	05/06/15	\$4,688.56
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	05/13/15	\$2,819.57
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	05/20/15	\$2,574.50
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	05/27/15	\$2,148.82
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	06/03/15	\$2,895.89
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	06/10/15	\$2,451.79
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	06/17/15	\$2,595.32
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	06/24/15	\$2,391.98
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	07/01/15	\$2,317.49
DELICIOUS FRESH PIEROGI INC/643504246010	594 CHESTNUT ST			ROSELLE PARK	NJ	07204	07/03/15	\$2,107.93
<b>DELICIOUS FRESH PIEROGI INC/643504246010 Total</b>								<b>\$34,700.23</b>
DELL COMPUTER CORP/010400385510	P O BOX 643561			PITTSBURGH	PA	15264-3561	04/22/15	\$2,877.80
DELL COMPUTER CORP/010400385510	P O BOX 643561			PITTSBURGH	PA	15264-3561	05/22/15	\$2,672.74
DELL COMPUTER CORP/010400385510	P O BOX 643561			PITTSBURGH	PA	15264-3561	06/19/15	\$2,672.74
<b>DELL COMPUTER CORP/010400385510 Total</b>								<b>\$8,223.28</b>
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	04/22/15	\$155.74
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	04/29/15	\$5,870.83
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/01/15	\$21,109.90
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/06/15	\$70,014.53
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/08/15	\$4,324.84
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/15/15	\$148.51
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/22/15	\$69,316.79
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/27/15	\$2,344.88
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	05/29/15	\$27,247.43
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	06/03/15	\$34,651.13



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	06/05/15	\$21,787.93
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	06/10/15	\$19,509.96
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	06/12/15	\$16,466.95
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	06/19/15	\$67,991.33
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	06/24/15	\$142.79
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	07/01/15	\$21,587.42
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	07/03/15	\$45,189.64
DELMARVA POWER & LIGHT CO	P.O. BOX 13609			PHILADELPHIA	PA	19101	07/10/15	\$43,501.87
<b>DELMARVA POWER &amp; LIGHT CO Total</b>								<b>\$471,362.47</b>
DENVILLE MUNICIPAL COURT/640400473010	1 ST MARY'S PL			DENVILLE	NJ	07834	05/29/15	\$1,818.00
DENVILLE MUNICIPAL COURT/640400473010	1 ST MARY'S PL			DENVILLE	NJ	07834	06/24/15	\$3,066.00
DENVILLE MUNICIPAL COURT/640400473010	1 ST MARY'S PL			DENVILLE	NJ	07834	07/10/15	\$2,016.00
<b>DENVILLE MUNICIPAL COURT/640400473010 Total</b>								<b>\$6,900.00</b>
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	05/01/15	\$703.83
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	05/06/15	\$1,019.29
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	05/08/15	\$169.18
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	05/13/15	\$591.56
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	05/22/15	\$103.79
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	05/27/15	\$299.20
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	06/03/15	\$161.90
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	06/05/15	\$395.01
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	06/17/15	\$717.97
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	07/01/15	\$107.97
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	07/03/15	\$395.01
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	07/08/15	\$970.81
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	07/10/15	\$501.55
DIAMOND CHEMICAL CO.INC	PO BOX 51021			NEWARK	NJ	0710	07/15/15	\$737.14
<b>DIAMOND CHEMICAL CO.INC Total</b>								<b>\$6,874.21</b>
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	04/24/15	\$6,044.74
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	04/29/15	\$4,281.52
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/01/15	\$7,273.65
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/06/15	\$4,805.64
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/08/15	\$11,406.44



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/13/15	\$4,244.51
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/15/15	\$9,086.77
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/22/15	\$9,315.01
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/27/15	\$6,159.01
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	05/29/15	\$5,292.43
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/03/15	\$5,794.45
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/05/15	\$9,279.70
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/10/15	\$8,415.23
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/12/15	\$11,687.32
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/17/15	\$7,712.68
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/19/15	\$8,173.43
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/24/15	\$5,031.43
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	06/26/15	\$8,144.38
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	07/01/15	\$5,481.09
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	07/03/15	\$9,402.12
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	07/08/15	\$6,434.21
DICHELLO DISTRIBUTORS INC/643504299010	55 MARSH HILL RD	P O BOX 562		ORANGE	CT	06477	07/10/15	\$9,280.87
<b>DICHELLO DISTRIBUTORS INC/643504299010 Total</b>								<b>\$162,746.63</b>
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	04/20/15	\$366.32
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	04/27/15	\$25,410.95
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	05/04/15	\$25,940.86
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	05/11/15	\$8,689.41
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	05/18/15	\$57,352.00
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	06/12/15	\$158,312.50
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	06/15/15	\$971.90
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	06/22/15	\$170,012.19

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	07/09/15	\$4,562.21
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	07/13/15	\$416.56
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	07/16/15	\$7,381.49
DIETZ & WATSON/643504324010	P O BOX 8500-9350	DEPT 540041		PHILADELPHIA	PA	19178-9350	07/17/15	\$1,161.40
<b>DIETZ &amp; WATSON/643504324010 Total</b>								<b>\$460,577.79</b>
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	05/06/15	\$353.40
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	05/15/15	\$32.83
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	05/29/15	\$439.92
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	06/05/15	\$607.00
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	06/12/15	\$1,831.57
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	06/19/15	\$1,734.33
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	06/26/15	\$1,261.50
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	07/03/15	\$1,198.31
DIVERSIFIED PACKING/643504395010	320B DRUMMER DRIVE			GRASONVILLE	MD	21638	07/10/15	\$91.40
<b>DIVERSIFIED PACKING/643504395010 Total</b>								<b>\$7,550.26</b>
DOLE PACKAGED FOODS/990400823010	P O BOX 842345			DALLAS	TX	75284-1234	05/22/15	\$65,653.64
<b>DOLE PACKAGED FOODS/990400823010 Total</b>								<b>\$65,653.64</b>
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	04/22/15	\$3,144.74
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	04/29/15	\$1,331.76
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	05/06/15	\$1,865.25
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	05/13/15	\$3,244.21
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	05/20/15	\$1,599.48
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	05/27/15	\$1,824.17
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	06/03/15	\$2,411.75
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	06/10/15	\$1,911.46
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	06/17/15	\$2,270.17
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	06/24/15	\$1,942.68
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	07/01/15	\$1,591.78
Don Tropical Foods, Inc.	1 Ackerman Ave.			Clifton	NJ	07011	07/03/15	\$1,798.20
<b>Don Tropical Foods, Inc. Total</b>								<b>\$24,935.65</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	04/20/15	\$10,303.40
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	04/27/15	\$7,672.57
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	05/04/15	\$7,710.55
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	05/11/15	\$9,373.39
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	05/18/15	\$9,078.96
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	05/26/15	\$8,368.14
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	06/15/15	\$6,771.91
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	06/22/15	\$10,216.11
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	07/06/15	\$3,897.28
DORA'S NATURALS/643504408010	21 EMPIRE BLVD.			SOUTH HACKENSACK	NJ	07606	07/13/15	\$5,223.82
<b>DORA'S NATURALS/643504408010 Total</b>								<b>\$78,616.13</b>
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	04/20/15	\$143.40
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	04/27/15	\$22,069.95
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	05/01/15	\$24,278.28
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	05/08/15	\$30,325.21
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	05/15/15	\$24,587.90
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	05/22/15	\$33,187.16
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	05/26/15	\$500.00
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	05/29/15	\$30,251.16
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/01/15	\$100.00
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/05/15	\$29,416.53
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/12/15	\$30,625.03

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/18/15	\$989.16
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/19/15	\$30,635.53
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/23/15	\$4,115.35
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	06/26/15	\$23,120.73
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	07/03/15	\$28,533.98
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	07/13/15	\$30,506.37
DORA'S NATURALS/643504408020	155-25 STYLER RD			JAMAICA	NY	11433	07/17/15	\$21,975.50
<b>DORA'S NATURALS/643504408020 Total</b>								<b>\$365,361.24</b>
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	04/27/15	\$271,461.27
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	04/30/15	\$348,746.54
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	05/07/15	\$217,094.30
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	05/14/15	\$174,005.49
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	05/21/15	\$307,371.70
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	05/22/15	\$12,305.46
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	05/26/15	\$1,319.27
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	05/28/15	\$224,407.34
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/04/15	\$236,153.94
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/11/15	\$257,375.49
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/18/15	\$300,171.58
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/23/15	\$222,000.00
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/24/15	\$294.45
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/25/15	\$277,931.03

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	06/26/15	\$321,000.00
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	07/02/15	\$455,509.50
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	07/03/15	\$262,585.94
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	07/09/15	\$17,067.45
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	07/10/15	\$317,820.00
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	07/13/15	\$24,467.89
DORA'S NATURALS/812704220010	288 UNION STREET			ROCKLAND	MA	02370	07/17/15	\$376,336.48
<b>DORA'S NATURALS/812704220010 Total</b>								<b>\$4,625,425.12</b>
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	04/24/15	\$8,926.87
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/01/15	\$8,193.66
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/08/15	\$1,892.99
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/15/15	\$6,287.36
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/20/15	\$20.82
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/22/15	\$4,775.91
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/29/15	\$21,186.38
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/12/15	\$25,516.93
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/19/15	\$25,997.65
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/26/15	\$12,219.79
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	07/03/15	\$3,097.63
DORCHESTER INTERNATIONAL/643504408210	600 WASHINGTON AVE			CARLSTADT	NJ	07072	07/10/15	\$14,723.45
<b>DORCHESTER INTERNATIONAL/643504408210 Total</b>								<b>\$132,839.44</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DOWNS REALTY LLC/015034687020	C/O CHRISTOPHER Y DOWNS	15 BRIARFIELD RD		BARRINGTON	RI	02806	05/01/15	\$58,333.33
DOWNS REALTY LLC/015034687020	C/O CHRISTOPHER Y DOWNS	15 BRIARFIELD RD		BARRINGTON	RI	02806	06/03/15	\$58,333.33
DOWNS REALTY LLC/015034687020	C/O CHRISTOPHER Y DOWNS	15 BRIARFIELD RD		BARRINGTON	RI	02806	07/01/15	\$58,333.00
<b>DOWNS REALTY LLC/015034687020 Total</b>								<b>\$174,999.66</b>
DRA 21 SUMMIT, LLC	47 RIVER ROAD, SUITE 200			SUMMIT	NJ	07901	05/01/15	\$11,704.50
DRA 21 SUMMIT, LLC	47 RIVER ROAD, SUITE 200			SUMMIT	NJ	07901	05/29/15	\$7,049.33
DRA 21 SUMMIT, LLC	47 RIVER ROAD, SUITE 200			SUMMIT	NJ	07901	06/03/15	\$11,704.50
DRA 21 SUMMIT, LLC	47 RIVER ROAD, SUITE 200			SUMMIT	NJ	07901	07/01/15	\$11,704.50
<b>DRA 21 SUMMIT, LLC Total</b>								<b>\$42,162.83</b>
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	04/22/15	\$12,900.83
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	04/29/15	\$11,294.13
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	05/06/15	\$6,658.76
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	05/13/15	\$6,746.85
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	05/20/15	\$6,759.84
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	05/27/15	\$5,967.30
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	06/03/15	\$8,518.70
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	06/10/15	\$9,888.63
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	06/17/15	\$30,983.28
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	06/24/15	\$107,722.65
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	07/01/15	\$18,585.39
DRINK KING DISTRIBUTING COMPANY, INC.	120 FIELDCREST AVE.			EDISON	NJ	08837	07/03/15	\$29,936.57
<b>DRINK KING DISTRIBUTING COMPANY, INC. Total</b>								<b>\$255,962.93</b>
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	04/24/15	\$1,484.37



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	05/01/15	\$1,110.42
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	05/08/15	\$977.24
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	05/15/15	\$916.98
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	05/22/15	\$1,215.58
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	05/27/15	\$1,170.43
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	05/29/15	\$1,739.21
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	06/03/15	\$1,882.78
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	06/10/15	\$68.38
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	06/19/15	\$1,810.32
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	06/24/15	\$1,194.97
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	06/26/15	\$1,492.47
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	07/03/15	\$2,955.62
DRINX UNLIMITED/643504442010	372 ELY AVE			NORWALK	CT	06854	07/10/15	\$1,224.22
<b>DRINX UNLIMITED/643504442010 Total</b>								<b>\$19,242.99</b>
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	04/29/15	\$6,650.80
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	05/06/15	\$5,764.80
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	05/13/15	\$8,211.05
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	05/15/15	\$6,940.60
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	05/27/15	\$7,850.18
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	06/03/15	\$9,224.93
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	06/10/15	\$15,923.75
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	06/17/15	\$8,045.13
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	06/24/15	\$7,324.04
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	07/01/15	\$8,165.52
DUTCHESS BEER DISTRIBUTORS/643504800010	P O BOX 3289			POUGHKEEPSIE	NY	12603	07/08/15	\$8,987.21
<b>DUTCHESS BEER DISTRIBUTORS/643504800010 Total</b>								<b>\$93,088.01</b>
DUTCHESS COUNTY CONSUMER/640400997010	AFFAIRS	98 PEACH RD		POUGHKEEPSIE	NY	12601	04/29/15	\$22,500.00
DUTCHESS COUNTY CONSUMER/640400997010	AFFAIRS	98 PEACH RD		POUGHKEEPSIE	NY	12601	06/26/15	\$270.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
DUTCHESS COUNTY CONSUMER/640400997010	AFFAIRS	98 PEACH RD		POUGHKEEPSIE	NY	12601	07/03/15	\$330.00
<b>DUTCHESS COUNTY CONSUMER/640400997010 Total</b>								<b>\$23,100.00</b>
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	04/20/15	\$25,379.71
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	04/27/15	\$34,241.33
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	05/11/15	\$37,661.67
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	05/18/15	\$16,762.06
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	05/26/15	\$13,468.44
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	06/01/15	\$32,003.46
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	06/15/15	\$42,925.51
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	06/22/15	\$10,016.45
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	06/29/15	\$30,358.44
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	07/03/15	\$4,638.76
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	07/07/15	\$732.82
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	07/09/15	\$36,847.79
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	07/14/15	\$866.90
DYNAMIC DISC DISTRIBUTORS	294 20TH STREET			BROOKLYN	NY	11215	07/16/15	\$12,933.14
<b>DYNAMIC DISC DISTRIBUTORS Total</b>								<b>\$298,836.48</b>
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	04/27/15	\$1,854.20
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	05/01/15	\$2,316.60
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	05/15/15	\$482.55
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	05/22/15	\$1,826.75
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	06/01/15	\$1,919.25
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	06/05/15	\$1,646.40
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	06/12/15	\$2,041.30
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	06/19/15	\$1,704.95
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	06/26/15	\$2,126.30
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	07/03/15	\$2,149.15
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	07/10/15	\$2,119.70
DYNAMIC DISTRIBUTORS INC/990401145010	294 20TH STREET			BROOKLYN	NY	11215	07/17/15	\$1,879.70

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>DYNAMIC DISTRIBUTORS INC/990401145010 Total</b>								<b>\$22,066.85</b>
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	04/22/15	\$1,375.79
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	04/24/15	\$11,746.76
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	04/29/15	\$1,500.20
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/01/15	\$2,991.91
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/06/15	\$2,186.70
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/08/15	\$4,693.56
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/13/15	\$2,669.12
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/15/15	\$8,602.66
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/22/15	\$1,759.12
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	05/29/15	\$668.81
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	06/05/15	\$526.30
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	06/10/15	\$4,628.26
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	06/17/15	\$241.67
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	06/19/15	\$2,294.26
DYNAMIC TRANSPORTATION & ENERGY	132 Archer Avenue			Mount Vernon	NY	10550	06/24/15	\$82.01
<b>DYNAMIC TRANSPORTATION &amp; ENERGY Total</b>								<b>\$45,967.13</b>
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	04/22/15	\$35,996.02
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	04/29/15	\$27,197.79
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	05/06/15	\$25,159.34
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	05/13/15	\$23,419.92
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	05/15/15	\$859.65
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	05/20/15	\$25,030.74
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	05/27/15	\$25,712.88
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	06/03/15	\$28,563.20
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	06/10/15	\$27,551.20
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	06/17/15	\$31,945.02

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	06/24/15	\$39,067.63
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	07/01/15	\$28,608.29
E & M ICE CREAM, INC.	701 ZEREGA AVENUE			BRONX	NY	10473	07/03/15	\$26,887.75
<b>E &amp; M ICE CREAM, INC. Total</b>								<b>\$345,999.43</b>
E FRANK HOPKINS CO INC/897008849010	3427 LAWRENCE STREET			PHILADELPHIA	PA	19148	06/12/15	\$1,622.22
E FRANK HOPKINS CO INC/897008849010	3427 LAWRENCE STREET			PHILADELPHIA	PA	19148	06/19/15	\$4,818.81
E FRANK HOPKINS CO INC/897008849010	3427 LAWRENCE STREET			PHILADELPHIA	PA	19148	06/26/15	\$3,205.68
E FRANK HOPKINS CO INC/897008849010	3427 LAWRENCE STREET			PHILADELPHIA	PA	19148	07/10/15	\$3,544.69
<b>E FRANK HOPKINS CO INC/897008849010 Total</b>								<b>\$13,191.40</b>
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	04/24/15	\$2,078.93
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	04/29/15	\$9,707.30
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	05/01/15	\$575.20
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	05/06/15	\$461.72
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	05/27/15	\$1,094.58
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	05/29/15	\$2,088.59
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	06/03/15	\$9,076.43
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	06/10/15	\$11,258.17
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	06/17/15	\$51,572.28
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	06/19/15	\$3,063.27
E T MAINTENANCE CORP/640500012010	425 LOCUST ST			MOUNT VERNON	NY	10552	06/24/15	\$2,379.96
<b>E T MAINTENANCE CORP/640500012010 Total</b>								<b>\$93,356.43</b>
EAST MARLBORO ASSOCIATES/875025244010	200 OLD FORGE LANE STE 201			KENNETT SQUARE	PA	19348	05/01/15	\$61,452.46
EAST MARLBORO ASSOCIATES/875025244010	200 OLD FORGE LANE STE 201			KENNETT SQUARE	PA	19348	06/03/15	\$51,113.67
EAST MARLBORO ASSOCIATES/875025244010	200 OLD FORGE LANE STE 201			KENNETT SQUARE	PA	19348	06/24/15	\$7,580.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
EAST MARLBORO ASSOCIATES/875025244010	200 OLD FORGE LANE STE 201			KENNETT SQUARE	PA	19348	07/01/15	\$49,273.67
EAST MARLBORO ASSOCIATES/875025244010	200 OLD FORGE LANE STE 201			KENNETT SQUARE	PA	19348	07/03/15	\$6,895.12
EAST MARLBORO ASSOCIATES/875025244010	200 OLD FORGE LANE STE 201			KENNETT SQUARE	PA	19348	07/15/15	\$0.01
<b>EAST MARLBORO ASSOCIATES/875025244010 Total</b>								<b>\$176,315.74</b>
EASTERN FREIGHT WAYS INC/990500012010	1-71 NORTH AVE EAST			ELIZABETH	NJ	07207	04/24/15	\$5,205.00
EASTERN FREIGHT WAYS INC/990500012010	1-71 NORTH AVE EAST			ELIZABETH	NJ	07207	05/01/15	\$2,859.00
<b>EASTERN FREIGHT WAYS INC/990500012010 Total</b>								<b>\$8,064.00</b>
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	04/29/15	\$1,646.68
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	05/08/15	\$2,558.88
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	05/13/15	\$1,742.21
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	05/27/15	\$675.00
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	05/29/15	\$1,519.00
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	06/10/15	\$1,027.90
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	06/19/15	\$2,137.30
EASTERN LIFT TRUCK CO INC/682705004410	549 EAST LINWOOD AVENUE			MAPLE SHADE	NJ	08052	07/01/15	\$1,877.80
<b>EASTERN LIFT TRUCK CO INC/682705004410 Total</b>								<b>\$13,184.77</b>
EASTERN PROPANE/640500199010	255 OAK RIDGE RD			OAK RIDGE	NJ	07438	05/13/15	\$5,750.75
EASTERN PROPANE/640500199010	255 OAK RIDGE RD			OAK RIDGE	NJ	07438	06/05/15	\$941.75
EASTERN PROPANE/640500199010	255 OAK RIDGE RD			OAK RIDGE	NJ	07438	06/24/15	\$727.73
EASTERN PROPANE/640500199010	255 OAK RIDGE RD			OAK RIDGE	NJ	07438	07/10/15	\$599.51
<b>EASTERN PROPANE/640500199010 Total</b>								<b>\$8,019.74</b>
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	04/22/15	\$7,316.40
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	04/29/15	\$7,055.10



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	05/06/15	\$7,839.00
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	05/13/15	\$7,316.40
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	05/20/15	\$7,316.40
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	05/27/15	\$7,316.40
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	06/03/15	\$7,316.40
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	06/10/15	\$7,381.73
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	06/17/15	\$7,349.06
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	06/19/15	\$5,075.75
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	06/24/15	\$7,381.73
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	07/01/15	\$7,839.00
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	07/08/15	\$7,316.40
EASTERN SECURITY CORP.	120 BROADWAY	36TH FLOOR		NEW YORK	NY	10271	07/10/15	\$5,479.13
<b>EASTERN SECURITY CORP. Total</b>								<b>\$99,298.90</b>
EATON CORPORATION	P O BOX 93531			CHICAGO	IL	60673-3531	05/13/15	\$10,768.98
<b>EATON CORPORATION Total</b>								<b>\$10,768.98</b>
ECHO SWEDESFORD ASSOCIATES, LP	C/O ECHO REAL ESTATE SERVICES	701 ALPHA DRIVE		PITTSBURGH	PA	15238	04/29/15	\$57,225.16
ECHO SWEDESFORD ASSOCIATES, LP	C/O ECHO REAL ESTATE SERVICES	701 ALPHA DRIVE		PITTSBURGH	PA	15238	05/08/15	\$561.59
ECHO SWEDESFORD ASSOCIATES, LP	C/O ECHO REAL ESTATE SERVICES	701 ALPHA DRIVE		PITTSBURGH	PA	15238	05/29/15	\$57,225.16
ECHO SWEDESFORD ASSOCIATES, LP	C/O ECHO REAL ESTATE SERVICES	701 ALPHA DRIVE		PITTSBURGH	PA	15238	06/26/15	\$57,225.16
ECHO SWEDESFORD ASSOCIATES, LP	C/O ECHO REAL ESTATE SERVICES	701 ALPHA DRIVE		PITTSBURGH	PA	15238	07/08/15	\$1,013.86
ECHO SWEDESFORD ASSOCIATES, LP	C/O ECHO REAL ESTATE SERVICES	701 ALPHA DRIVE		PITTSBURGH	PA	15238	07/10/15	\$3,925.00
<b>ECHO SWEDESFORD ASSOCIATES, LP Total</b>								<b>\$177,175.93</b>
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	04/20/15	\$22,867.93
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	04/22/15	\$5,236.02
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	04/27/15	\$8,343.61
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	04/29/15	\$1,421.39
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/04/15	\$706.31
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/06/15	\$12,295.07
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/11/15	\$23,282.24
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/13/15	\$52,417.45
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/18/15	\$14,077.03
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/20/15	\$22,981.73
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/26/15	\$4,388.39
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	05/27/15	\$5,375.26
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/01/15	\$116,555.79
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/03/15	\$1,700.77
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/15/15	\$61,240.51



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/17/15	\$5,465.07
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/22/15	\$18,776.96
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/24/15	\$110,271.95
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	06/29/15	\$4,437.57
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	07/01/15	\$32,220.41
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	07/08/15	\$18,147.82
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	07/13/15	\$16,843.23
Ecova	1313 N. Atlantic	Suite 5000		Spokane	WA	99201	07/15/15	\$11,374.93
<b>Ecova Total</b>								<b>\$570,427.44</b>
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	04/22/15	\$4,192.83
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	04/29/15	\$3,747.54
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	05/01/15	\$301.72
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	05/06/15	\$4,011.10
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	05/13/15	\$3,403.43
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	05/20/15	\$3,974.01
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	05/27/15	\$6,372.75
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	06/03/15	\$3,825.93
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	06/10/15	\$4,817.49
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	06/17/15	\$5,513.99
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	06/24/15	\$2,864.72
ED HIPPS BEEF SAUSAGE/682208911010	P O BOX 30911			PHILADELPHIA	PA	19104-0911	07/03/15	\$4,601.74
<b>ED HIPPS BEEF SAUSAGE/682208911010 Total</b>								<b>\$47,627.25</b>
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	04/24/15	\$32,999.21
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	05/01/15	\$8,480.42
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	05/08/15	\$7,342.10
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	05/15/15	\$20,974.51

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	05/22/15	\$15,816.59
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	05/27/15	\$17,434.06
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	05/29/15	\$18,227.00
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	06/03/15	\$19,107.97
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	06/19/15	\$40,083.05
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	06/26/15	\$21,949.41
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	07/03/15	\$40,244.18
EDER BROTHERS INC/661305001010	P O BOX 26012			WEST HAVEN	CT	06516	07/10/15	\$35,903.06
<b>EDER BROTHERS INC/661305001010 Total</b>								<b>\$278,561.56</b>
EDGEWATER PARK TAX COLLECTOR	EDGEWATER PARK TOWNSHIP	400 DELANCO ROAD		EDGEWATER PARK	NJ	08010-0000	05/06/15	\$50,272.94
<b>EDGEWATER PARK TAX COLLECTOR Total</b>								<b>\$50,272.94</b>
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	04/29/15	\$190,471.62
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	05/13/15	\$651.69
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	05/20/15	\$16,558.40
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	05/29/15	\$190,471.62
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	06/10/15	\$587.36
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	06/26/15	\$190,471.62
EDGEWATER RETAIL PARTNERS LLC	DEPT CODE: SNJE1375A	ACCT: #SNJE1375ALPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	07/10/15	\$900.61
<b>EDGEWATER RETAIL PARTNERS LLC Total</b>								<b>\$590,112.92</b>
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	04/24/15	\$705.60
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	05/01/15	\$814.70
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	05/08/15	\$47.52

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	05/22/15	\$978.55
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	05/29/15	\$312.35
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	06/05/15	\$1,171.30
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	06/12/15	\$415.40
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	06/19/15	\$640.20
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	06/26/15	\$492.50
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	07/03/15	\$385.40
ELDORADO COFFEE LTD/385905315010	56-75 49TH STREET			MASPETH	NY	11378	07/10/15	\$557.52
<b>ELDORADO COFFEE LTD/385905315010 Total</b>								<b>\$6,521.04</b>
ELECTRONIC SCRIP INCORPORATED	1810 GATEWAY DRIVE	SUITE 380		SAN MATEO	CA	94404	05/13/15	\$117.00
ELECTRONIC SCRIP INCORPORATED	1810 GATEWAY DRIVE	SUITE 380		SAN MATEO	CA	94404	05/15/15	\$9,590.13
ELECTRONIC SCRIP INCORPORATED	1810 GATEWAY DRIVE	SUITE 380		SAN MATEO	CA	94404	06/17/15	\$8,631.13
<b>ELECTRONIC SCRIP INCORPORATED Total</b>								<b>\$18,338.26</b>
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	04/24/15	\$797.60
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	05/01/15	\$595.50
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	05/08/15	\$543.00
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	05/15/15	\$816.00
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	05/22/15	\$714.40
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	05/29/15	\$869.80
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	06/05/15	\$1,144.30
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	06/12/15	\$1,753.00
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	06/19/15	\$200.40

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	06/26/15	\$1,213.40
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	07/03/15	\$1,566.20
ELEGANT DESSERTS/643505118200	275 WARREN STREET			LYNDHURST	NJ	07071	07/10/15	\$675.80
<b>ELEGANT DESSERTS/643505118200 Total</b>								<b>\$10,889.40</b>
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	04/24/15	\$17,795.90
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	05/01/15	\$20,573.45
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	05/08/15	\$21,194.70
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	05/15/15	\$14,838.80
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	05/22/15	\$20,293.95
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	05/29/15	\$25,853.05
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	06/05/15	\$17,214.95
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	06/12/15	\$24,693.05
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	06/19/15	\$23,722.20
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	06/26/15	\$35,065.25
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	07/03/15	\$31,954.70
ELI & ALI'S/643505119010	206 MESEROLE AVE			BROOKLYN	NY	11222	07/10/15	\$36,670.90
<b>ELI &amp; ALI'S/643505119010 Total</b>								<b>\$289,870.90</b>
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	04/22/15	\$4,717.08
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	04/29/15	\$4,764.61
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	05/06/15	\$4,897.68
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	05/13/15	\$5,238.08
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	05/20/15	\$4,965.19
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	05/27/15	\$4,683.26
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	06/03/15	\$5,382.80
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	06/10/15	\$5,360.55
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	06/17/15	\$5,167.91
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	06/24/15	\$5,317.91
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	07/01/15	\$6,687.85
ELI'S BREAD/643505120010	GENERAL POST OFFICE	P O BOX 29093		NEW YORK	NY	10087-9093	07/03/15	\$6,375.26
<b>ELI'S BREAD/643505120010 Total</b>								<b>\$63,558.18</b>
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	04/22/15	\$2,425.31
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	04/24/15	\$23,312.35
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	04/29/15	\$2,279.07
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/01/15	\$3,120.18
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/06/15	\$3,138.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/08/15	\$297.46
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/13/15	\$7,952.77
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/15/15	\$4,010.39
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/20/15	\$6,828.81
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/22/15	\$1,247.08
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/27/15	\$2,522.20
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	05/29/15	\$1,715.05
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/03/15	\$5,274.27
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/05/15	\$750.34
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/10/15	\$1,103.14
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/12/15	\$2,495.84
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/17/15	\$7,376.01
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/24/15	\$2,289.53
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	06/26/15	\$3,895.78
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	07/01/15	\$5,789.64
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	07/03/15	\$2,166.66
ELITE DISPLAY PRODUCTS LLC	EDWARD ENSSLIN	38 SOUTH 21ST ST FIRST FLOOR		KENILWORTH	NJ	07033	07/08/15	\$3,821.94
<b>ELITE DISPLAY PRODUCTS LLC Total</b>								<b>\$93,811.92</b>
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	04/24/15	\$168.00
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	05/01/15	\$14,860.91
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	05/29/15	\$124.40
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	06/12/15	\$14,540.00
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	06/19/15	\$6,928.25
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	07/03/15	\$1,331.20
ELITE EXPORTS/812705143510	3200 NW 67 AVE.	BLDG 2	SUITE 290	MIAMI	FL	33172	07/10/15	\$15,063.37



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ELITE EXPORTS/812705143510</b>								
<b>Total</b>								<b>\$53,016.13</b>
ELIZABETH DESIDERIO OR THOMAS VOELLM OR WILLIAM VOELLM	C/O VOELLM FAMILY LLC	500 FRANKLIN AVE.		FRANKLIN SQUARE	NY	11010	05/01/15	\$2,440.17
ELIZABETH DESIDERIO OR THOMAS VOELLM OR WILLIAM VOELLM	C/O VOELLM FAMILY LLC	500 FRANKLIN AVE.		FRANKLIN SQUARE	NY	11010	06/03/15	\$2,440.17
ELIZABETH DESIDERIO OR THOMAS VOELLM OR WILLIAM VOELLM	C/O VOELLM FAMILY LLC	500 FRANKLIN AVE.		FRANKLIN SQUARE	NY	11010	07/01/15	\$2,440.17
<b>ELIZABETH DESIDERIO OR THOMAS VOELLM OR WILLIAM VOELLM</b>								
<b>Total</b>								<b>\$7,320.51</b>
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	04/22/15	\$9,851.27
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	04/24/15	\$11,222.54
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/01/15	\$5,269.15
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/06/15	\$5,750.77
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/08/15	\$1,741.42
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/15/15	\$8,064.89
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/20/15	\$5,458.11
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/22/15	\$3,848.96
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	05/27/15	\$6,075.67
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/03/15	\$3,185.65
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/05/15	\$2,843.99
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/10/15	\$1,835.67
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/17/15	\$5,466.95
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/19/15	\$2,517.96
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/24/15	\$5,594.62
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	06/26/15	\$1,896.46
ELIZABETHTOWN GAS (NJ)	10 PEACHTREE PLACE			ATLANTA	GA	30309	07/03/15	\$3,136.40
<b>ELIZABETHTOWN GAS (NJ) Total</b>								<b>\$83,760.48</b>
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	04/22/15	\$4,310.56
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	04/29/15	\$4,128.18
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	05/01/15	\$56.13
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	05/06/15	\$4,196.91
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	05/13/15	\$3,268.57
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	05/20/15	\$5,794.34
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	05/27/15	\$4,065.20
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	06/03/15	\$4,703.98
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	06/10/15	\$2,486.60
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	06/17/15	\$4,767.11
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	06/24/15	\$4,093.01
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	07/01/15	\$3,982.30



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	07/08/15	\$5,225.70
EMERALD PROVISIONS LLC	3 COMANCHE DRIVE			MIDDLETOWN	NJ	07748	07/17/15	\$1,628.69
<b>EMERALD PROVISIONS LLC Total</b>								<b>\$52,707.28</b>
EMIL MOSBACHER REAL ESTATE/015036768030	LLC & ARTICLE II TRUST U/W L J JOHNSON	C/O MOSBACHER PROPERTIES	18 E 48TH ST 19TH FLOOR	NEW YORK	NY	10017	05/01/15	\$8,440.00
EMIL MOSBACHER REAL ESTATE/015036768030	LLC & ARTICLE II TRUST U/W L J JOHNSON	C/O MOSBACHER PROPERTIES	18 E 48TH ST 19TH FLOOR	NEW YORK	NY	10017	06/03/15	\$8,440.00
EMIL MOSBACHER REAL ESTATE/015036768030	LLC & ARTICLE II TRUST U/W L J JOHNSON	C/O MOSBACHER PROPERTIES	18 E 48TH ST 19TH FLOOR	NEW YORK	NY	10017	07/01/15	\$8,440.00
<b>EMIL MOSBACHER REAL ESTATE/015036768030 Total</b>								<b>\$25,320.00</b>
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	04/24/15	\$50,633.99
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	05/01/15	\$3,655.61
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	05/08/15	\$23,500.71
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	05/15/15	\$4,545.05
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	05/22/15	\$28,672.46
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	05/29/15	\$5,065.22
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	06/12/15	\$9,907.83
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	06/19/15	\$17,866.39
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	06/26/15	\$14,039.38
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	07/03/15	\$2,648.50
EMPIRE MERCHANTS/643505220010	16 Bridgewater St.			Brooklyn	NY	11222	07/10/15	\$2,807.89
<b>EMPIRE MERCHANTS/643505220010 Total</b>								<b>\$163,343.03</b>
EMPIRE STATE REALTY OP, LP	C/O ESRT MANAGEMENT, LLC	ONE GRAND CENTRAL PLACE	60 E. 42ND STREET	NEW YORK	NY	10165	05/01/15	\$95,978.15
EMPIRE STATE REALTY OP, LP	C/O ESRT MANAGEMENT, LLC	ONE GRAND CENTRAL PLACE	60 E. 42ND STREET	NEW YORK	NY	10165	05/08/15	\$258,069.89
EMPIRE STATE REALTY OP, LP	C/O ESRT MANAGEMENT, LLC	ONE GRAND CENTRAL PLACE	60 E. 42ND STREET	NEW YORK	NY	10165	06/03/15	\$95,978.15
EMPIRE STATE REALTY OP, LP	C/O ESRT MANAGEMENT, LLC	ONE GRAND CENTRAL PLACE	60 E. 42ND STREET	NEW YORK	NY	10165	07/01/15	\$95,978.15

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>EMPIRE STATE REALTY OP, LP Total</b>								<b>\$546,004.34</b>
ENGHOUSE INTERACTIVE INC.	DEPARTMENT CH 17123			PALATINE	IL	60055-7123	05/27/15	\$40,125.00
<b>ENGHOUSE INTERACTIVE INC. Total</b>								<b>\$40,125.00</b>
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	04/27/15	\$241,733.65
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/01/15	\$539,999.78
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/05/15	\$2,542.83
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/08/15	\$87,435.65
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/15/15	\$458,757.56
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/20/15	\$221.36
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/22/15	\$751,436.32
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	05/29/15	\$475,000.95
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/05/15	\$363,141.95
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/12/15	\$127,408.63
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/18/15	\$118,721.43
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/19/15	\$518,998.58
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/26/15	\$688,787.03
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	06/29/15	\$15,214.20
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/03/15	\$359,374.81
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/10/15	\$265,420.42
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/14/15	\$5,335.51
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/15/15	\$1,219.66
ENTENMANN'S BAKERY/643505371010	GEORGE WESTON BAKERIES	PO BOX 644254		PITTSBURGH	PA	15264-4254	07/17/15	\$377,980.89

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ENTENMANN'S BAKERY/643505371010 Total</b>								<b>\$5,398,731.21</b>
ENVIROMENTAL RESOURCES MANAGEMENT, INC.	ONE BEACON STREET	5TH FLOOR		BOSTON	MA	02108	04/29/15	\$22,875.85
ENVIROMENTAL RESOURCES MANAGEMENT, INC.	ONE BEACON STREET	5TH FLOOR		BOSTON	MA	02108	07/17/15	\$1,804.01
<b>ENVIROMENTAL RESOURCES MANAGEMENT, INC. Total</b>								<b>\$24,679.86</b>
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	04/20/15	\$37,665.27
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	04/27/15	\$32,719.38
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	05/04/15	\$29,580.50
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	05/11/15	\$25,276.70
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	05/18/15	\$44,645.89
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	05/26/15	\$40,616.40
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	06/01/15	\$30,851.64
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	06/08/15	\$37,886.35
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	06/15/15	\$30,631.88
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	06/22/15	\$35,089.63
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	06/29/15	\$32,184.29
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	07/06/15	\$37,694.16
EPICURE FOODS CORP/643505476010	P O BOX 6628			ELIZABETH	NJ	07206	07/13/15	\$41,172.91
<b>EPICURE FOODS CORP/643505476010 Total</b>								<b>\$456,015.00</b>
EQUITY ONE (CLOCKTOWER) LLC	EQUITY ONE, INC., BANK OF AMERICA	LOCKBOX 404716, PO BOX 404716		ATLANTA	GA	30384-4716	05/01/15	\$299,620.97
EQUITY ONE (CLOCKTOWER) LLC	EQUITY ONE, INC., BANK OF AMERICA	LOCKBOX 404716, PO BOX 404716		ATLANTA	GA	30384-4716	06/03/15	\$312,426.85
EQUITY ONE (CLOCKTOWER) LLC	EQUITY ONE, INC., BANK OF AMERICA	LOCKBOX 404716, PO BOX 404716		ATLANTA	GA	30384-4716	07/01/15	\$312,426.85
<b>EQUITY ONE (CLOCKTOWER) LLC Total</b>								<b>\$924,474.67</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
EQUITY ONE (NORTHEAST PORTFOLIO) INC	C/O EQUITY ONE REALTY & MANAGEMENT SE,INC.	BANK OF AMERICA	PO BOX 404716	ATLANTA	GA	30384-4716	05/01/15	\$225,733.33
EQUITY ONE (NORTHEAST PORTFOLIO) INC	C/O EQUITY ONE REALTY & MANAGEMENT SE,INC.	BANK OF AMERICA	PO BOX 404716	ATLANTA	GA	30384-4716	06/03/15	\$225,733.33
EQUITY ONE (NORTHEAST PORTFOLIO) INC	C/O EQUITY ONE REALTY & MANAGEMENT SE,INC.	BANK OF AMERICA	PO BOX 404716	ATLANTA	GA	30384-4716	07/01/15	\$225,733.33
<b>EQUITY ONE (NORTHEAST PORTFOLIO) INC Total</b>								<b>\$677,199.99</b>
ESSEX COUNTY	DIVISION OF COMMUNITY ACTION	50 SO. CLINTON ST.	3RD FLOOR, SUITE 3201	EAST ORANGE	NJ	07018	06/03/15	\$4,200.00
ESSEX COUNTY	DIVISION OF COMMUNITY ACTION	50 SO. CLINTON ST.	3RD FLOOR, SUITE 3201	EAST ORANGE	NJ	07018	06/12/15	\$3,700.00
ESSEX COUNTY	DIVISION OF COMMUNITY ACTION	50 SO. CLINTON ST.	3RD FLOOR, SUITE 3201	EAST ORANGE	NJ	07018	07/01/15	\$3,350.00
<b>ESSEX COUNTY Total</b>								<b>\$11,250.00</b>
ESTATE OF VAL E FIORITA/015036740020	C/O MALINDA FLORITA	100 WORTH AVENUE	APARTMENT 222	PALM BEACH	FL	33480	05/01/15	\$2,250.00
ESTATE OF VAL E FIORITA/015036740020	C/O MALINDA FLORITA	100 WORTH AVENUE	APARTMENT 222	PALM BEACH	FL	33480	06/01/15	\$2,250.00
ESTATE OF VAL E FIORITA/015036740020	C/O MALINDA FLORITA	100 WORTH AVENUE	APARTMENT 222	PALM BEACH	FL	33480	07/01/15	\$2,250.00
<b>ESTATE OF VAL E FIORITA/015036740020 Total</b>								<b>\$6,750.00</b>
ESTER BIVONA	RECEIVER OF TAXES	100 MAIN ST.		HUNTINGTON,	NY	11743-0000	05/20/15	\$13,789.77
ESTER BIVONA	RECEIVER OF TAXES	100 MAIN ST.		HUNTINGTON,	NY	11743-0000	05/22/15	\$97,615.42
<b>ESTER BIVONA Total</b>								<b>\$111,405.19</b>
EUGENE A DELLE DONNE & SON/015022588030	L P	C\O DELLE DONNE & ASSC INC	100 WEST COMMONS BLVD STE 100	NEW CASTLE	DE	19720	05/01/15	\$5,000.00
EUGENE A DELLE DONNE & SON/015022588030	L P	C\O DELLE DONNE & ASSC INC	100 WEST COMMONS BLVD STE 100	NEW CASTLE	DE	19720	06/03/15	\$5,000.00
EUGENE A DELLE DONNE & SON/015022588030	L P	C\O DELLE DONNE & ASSC INC	100 WEST COMMONS BLVD STE 100	NEW CASTLE	DE	19720	07/01/15	\$5,666.67
<b>EUGENE A DELLE DONNE &amp; SON/015022588030 Total</b>								<b>\$15,666.67</b>
EVITE INC.	P.O. BOX 956627			ST. LOUIS	MO	63195	07/03/15	\$25,000.00
<b>EVITE INC. Total</b>								<b>\$25,000.00</b>
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	04/24/15	\$609.26
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	05/08/15	\$320.72

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	05/15/15	\$1,625.36
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	05/22/15	\$520.18
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	05/29/15	\$290.20
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	06/05/15	\$550.50
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	06/12/15	\$561.91
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	06/19/15	\$427.68
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	06/26/15	\$590.65
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	07/03/15	\$540.24
EXCLUSIVE BEVERAGE DIST INC/643505668510	260 ADAMS BLD.			FAMINGDALE	NY	11735	07/10/15	\$340.68
<b>EXCLUSIVE BEVERAGE DIST INC/643505668510 Total</b>								<b>\$6,377.38</b>
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	04/24/15	\$21,794.55
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	05/01/15	\$12,858.46
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	05/08/15	\$12,496.97
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	05/15/15	\$14,070.27
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	05/22/15	\$29,760.75
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	05/29/15	\$31,951.17
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	06/05/15	\$19,453.13
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	06/12/15	\$25,122.82
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	06/19/15	\$28,040.37
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	06/26/15	\$22,913.92
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	07/03/15	\$19,638.74
F & F DISTRIBUTING INC/661306001010	31 EASTERN AVE	P O BOX 631		NEW LONDON	CT	06320	07/10/15	\$25,564.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>F &amp; F DISTRIBUTING INC/661306001010 Total</b>								<b>\$263,665.15</b>
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	04/24/15	\$41.78
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	04/29/15	\$47,334.15
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/01/15	\$2,029.91
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/06/15	\$45,818.23
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/08/15	\$3,430.51
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/15/15	\$25.25
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/20/15	\$52.43
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/22/15	\$2.14
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/27/15	\$12.73
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	05/29/15	\$235.16
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	06/03/15	\$166.19
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	06/10/15	\$6,193.58
FACILITY SOLUTIONS GROUP	4401 WESTGATE BOULEVARD	SUITE 310		AUSTIN	TX	78745	07/01/15	\$300.42
<b>FACILITY SOLUTIONS GROUP Total</b>								<b>\$105,642.48</b>
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	04/20/15	\$61,404.02
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	04/22/15	\$908,804.83
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	04/29/15	\$695,922.35
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/01/15	\$233,205.78
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/06/15	\$1,601,856.03
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/08/15	\$482,597.04
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/13/15	\$730,715.28

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/19/15	\$637,010.23
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/20/15	\$379,365.74
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/21/15	\$10,058.00
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/27/15	\$1,416,976.44
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	05/29/15	\$707,547.58
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/01/15	\$65,313.73
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/03/15	\$432,255.48
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/08/15	\$399,931.63
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/10/15	\$689,276.19
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/17/15	\$845,581.20
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/22/15	\$430,169.85
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/24/15	\$1,509,301.37
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	06/29/15	\$381,463.17
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	07/01/15	\$481,960.95
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	07/08/15	\$1,087,521.83
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	07/13/15	\$347,515.79
FACILITYSOURCE, LLC	200 E. CAMPUS VIEW BLVD.	SUITE 301		COLUMBUS	OH	43235	07/15/15	\$419,712.96
<b>FACILITYSOURCE, LLC Total</b>								<b>\$14,955,467.47</b>
FAGE USA CORP/990600006010	JOHNSTOWN INDUSTRIAL PARK	1 OPPORTUNITY DRIVE		JOHNSTOWN	NY	12095	04/22/15	\$4,000.00
FAGE USA CORP/990600006010	JOHNSTOWN INDUSTRIAL PARK	1 OPPORTUNITY DRIVE		JOHNSTOWN	NY	12095	06/12/15	\$6,000.00
FAGE USA CORP/990600006010	JOHNSTOWN INDUSTRIAL PARK	1 OPPORTUNITY DRIVE		JOHNSTOWN	NY	12095	07/03/15	\$8,500.00
<b>FAGE USA CORP/990600006010 Total</b>								<b>\$18,500.00</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	04/22/15	\$7,316.47
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	04/29/15	\$7,833.27
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	05/01/15	\$275.53
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	05/06/15	\$7,684.66
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	05/13/15	\$9,186.15
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	05/20/15	\$874.37
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	06/03/15	\$4,138.88
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	06/17/15	\$2,127.40
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	06/24/15	\$20,691.48
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	07/01/15	\$24,830.20
FAMILY FOOD DISTRIBUTORS/897006010010	969 NEWARK TURNPIKE UNIT D			KEARNY	NJ	07032	07/03/15	\$9,277.18
<b>FAMILY FOOD DISTRIBUTORS/897006010010 Total</b>								<b>\$94,235.59</b>
FC ATLANTIC CENTER FORT GREENE	ASSOCIATES	GPO PO BOX 29075		NEW YORK	NY	10087	05/01/15	\$137,626.85
FC ATLANTIC CENTER FORT GREENE	ASSOCIATES	GPO PO BOX 29075		NEW YORK	NY	10087	05/08/15	\$161,089.70
FC ATLANTIC CENTER FORT GREENE	ASSOCIATES	GPO PO BOX 29075		NEW YORK	NY	10087	05/13/15	\$1,820.00
FC ATLANTIC CENTER FORT GREENE	ASSOCIATES	GPO PO BOX 29075		NEW YORK	NY	10087	06/03/15	\$137,626.85
FC ATLANTIC CENTER FORT GREENE	ASSOCIATES	GPO PO BOX 29075		NEW YORK	NY	10087	06/10/15	\$45,427.52
FC ATLANTIC CENTER FORT GREENE	ASSOCIATES	GPO PO BOX 29075		NEW YORK	NY	10087	06/26/15	\$339,355.03
<b>FC ATLANTIC CENTER FORT GREENE Total</b>								<b>\$822,945.95</b>
FC CASTLE CENTER ASSC II LLC	LOCKBOX#1872	PO BOX 8500		PHILADELPHIA	PA	19178-1872	05/01/15	\$181,125.00
FC CASTLE CENTER ASSC II LLC	LOCKBOX#1872	PO BOX 8500		PHILADELPHIA	PA	19178-1872	06/03/15	\$181,125.00
FC CASTLE CENTER ASSC II LLC	LOCKBOX#1872	PO BOX 8500		PHILADELPHIA	PA	19178-1872	06/26/15	\$181,125.00
FC CASTLE CENTER ASSC II LLC	LOCKBOX#1872	PO BOX 8500		PHILADELPHIA	PA	19178-1872	07/15/15	\$193,927.38

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>FC CASTLE CENTER ASSC II LLC Total</b>								<b>\$737,302.38</b>
FEDERAL REALTY- BRICK PLAZA/015025802010	C/O FEDERAL REALTY INVESTMENT TRUST-	LOCKBOX # 9320 - MELVILLE MALL	P.O. BOX 8500	PHILADELPHIA	PA	19178-9320	04/29/15	\$26,909.67
FEDERAL REALTY- BRICK PLAZA/015025802010	C/O FEDERAL REALTY INVESTMENT TRUST-	LOCKBOX # 9320 - MELVILLE MALL	P.O. BOX 8500	PHILADELPHIA	PA	19178-9320	05/01/15	\$158,859.48
FEDERAL REALTY- BRICK PLAZA/015025802010	C/O FEDERAL REALTY INVESTMENT TRUST-	LOCKBOX # 9320 - MELVILLE MALL	P.O. BOX 8500	PHILADELPHIA	PA	19178-9320	06/03/15	\$104,799.19
FEDERAL REALTY- BRICK PLAZA/015025802010	C/O FEDERAL REALTY INVESTMENT TRUST-	LOCKBOX # 9320 - MELVILLE MALL	P.O. BOX 8500	PHILADELPHIA	PA	19178-9320	07/10/15	\$103,525.73
FEDERAL REALTY- BRICK PLAZA/015025802010	C/O FEDERAL REALTY INVESTMENT TRUST-	LOCKBOX # 9320 - MELVILLE MALL	P.O. BOX 8500	PHILADELPHIA	PA	19178-9320	07/15/15	\$33,644.99
<b>FEDERAL REALTY- BRICK PLAZA/015025802010 Total</b>								<b>\$427,739.06</b>
FEDERAL REALTY INVESTMENT	TRUST	#500-1761	P O BOX 8500-9320	PHILADELPHIA	PA	19178-9320	05/01/15	\$53,002.94
FEDERAL REALTY INVESTMENT	TRUST	#500-1761	P O BOX 8500-9320	PHILADELPHIA	PA	19178-9320	05/08/15	\$638.37
FEDERAL REALTY INVESTMENT	TRUST	#500-1761	P O BOX 8500-9320	PHILADELPHIA	PA	19178-9320	06/03/15	\$53,002.94
FEDERAL REALTY INVESTMENT	TRUST	#500-1761	P O BOX 8500-9320	PHILADELPHIA	PA	19178-9320	06/12/15	\$4,106.13
FEDERAL REALTY INVESTMENT	TRUST	#500-1761	P O BOX 8500-9320	PHILADELPHIA	PA	19178-9320	07/01/15	\$53,002.94
<b>FEDERAL REALTY INVESTMENT Total</b>								<b>\$163,753.32</b>
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	04/22/15	\$1,335.47
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	04/24/15	\$4,097.46
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	04/29/15	\$435.76
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/01/15	\$4,211.68
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/06/15	\$239.69
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/08/15	\$4,667.86
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/13/15	\$398.45
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/15/15	\$4,879.52
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/20/15	\$145.17
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/22/15	\$4,437.73
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/27/15	\$108.09
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	05/29/15	\$647.16
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/05/15	\$3,438.15
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/10/15	\$72.06
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/12/15	\$7,366.38
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/17/15	\$558.68
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/19/15	\$5,146.50
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/24/15	\$451.85
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	06/26/15	\$3,970.60
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	07/03/15	\$5,266.45
FEDEX/010601450010	P O BOX 371461			PITTSBURGH	PA	15250-7461	07/10/15	\$386.86
<b>FEDEX/010601450010 Total</b>								<b>\$52,261.57</b>
FEIL WHITESTONE LLC	ATTN: DIANE MUELLER	7 PENN PLAZA	SUITE 618	NEW YORK	NY	10001	06/03/15	\$111,847.63

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>FEIL WHITESTONE LLC Total</b>								<b>\$111,847.63</b>
FEINROSE ASSOCIATES/815027635010	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$34,543.59
FEINROSE ASSOCIATES/815027635010	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$34,543.59
FEINROSE ASSOCIATES/815027635010	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFFS	NJ	07632	07/01/15	\$34,543.59
<b>FEINROSE ASSOCIATES/815027635010 Total</b>								<b>\$103,630.77</b>
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	04/22/15	\$7,453.25
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	04/29/15	\$7,509.25
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	05/06/15	\$8,500.25
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	05/13/15	\$6,290.00
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	05/15/15	\$210.00
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	05/20/15	\$7,185.30
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	05/27/15	\$7,007.00
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	06/03/15	\$6,300.50
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	06/05/15	\$156.00
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	06/10/15	\$6,963.25
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	06/12/15	\$105.00
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	06/17/15	\$4,746.00
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	06/24/15	\$7,690.25
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	07/01/15	\$6,490.80
FERNANDO'S BAKERY	5 SHERMAN ST.			ELIZABETH	NJ	07036	07/03/15	\$6,322.75
<b>FERNANDO'S BAKERY Total</b>								<b>\$82,929.60</b>
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	04/22/15	\$980.25
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	04/24/15	\$2,643.81
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	04/29/15	\$815.87
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/01/15	\$1,201.74
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/06/15	\$1,026.76
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/08/15	\$584.51
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/13/15	\$576.26
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/15/15	\$2,429.49
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/20/15	\$1,148.15
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/22/15	\$2,131.12
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/27/15	\$1,148.27
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	05/29/15	\$1,661.36
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/03/15	\$786.09
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/05/15	\$1,465.41
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/10/15	\$2,530.15
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/12/15	\$1,115.70
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/17/15	\$115.58
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/19/15	\$976.54
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/24/15	\$2,901.30



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	06/26/15	\$1,589.28
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	07/01/15	\$550.79
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	07/03/15	\$3,661.32
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	07/08/15	\$734.59
FFR-DSI, INC.	PO BOX 636211			CINCINNATI	OH	45263-6211	07/10/15	\$3,921.70
<b>FFR-DSI, INC. Total</b>								<b>\$36,696.04</b>
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	04/22/15	\$9,101.00
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	04/24/15	\$2,365.50
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	04/29/15	\$176.50
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/06/15	\$4,059.47
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/13/15	\$12,255.84
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/15/15	\$328.07
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/20/15	\$4,519.89
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/22/15	\$4,212.33
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/27/15	\$100,730.87
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	05/29/15	\$1,492.00
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	06/10/15	\$4,237.60
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	06/24/15	\$5,450.71

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	06/26/15	\$5,783.77
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	07/08/15	\$8,070.26
FGX INTERNATIONAL, INC.	ATTN: A/R	500 GEORGE WASHINGTON HIGHWAY		SMITHFIELD	R.I.	02917-1926	07/10/15	\$6,853.44
<b>FGX INTERNATIONAL, INC. Total</b>								<b>\$169,637.25</b>
FI ASSOCIATES	ATTN: PHIL SCHIFFMAN	820 MORRIS TURNPIKE		SHORT HILLS	NJ	07078	05/01/15	\$87,906.21
FI ASSOCIATES	ATTN: PHIL SCHIFFMAN	820 MORRIS TURNPIKE		SHORT HILLS	NJ	07078	06/03/15	\$87,906.21
FI ASSOCIATES	ATTN: PHIL SCHIFFMAN	820 MORRIS TURNPIKE		SHORT HILLS	NJ	07078	06/24/15	\$2,266.56
FI ASSOCIATES	ATTN: PHIL SCHIFFMAN	820 MORRIS TURNPIKE		SHORT HILLS	NJ	07078	07/01/15	\$87,906.21
FI ASSOCIATES	ATTN: PHIL SCHIFFMAN	820 MORRIS TURNPIKE		SHORT HILLS	NJ	07078	07/03/15	\$171,406.97
<b>FI ASSOCIATES Total</b>								<b>\$437,392.16</b>
FIDELITY	82 Devonshire Street			Boston	MA	02109	04/20/15	\$373,913.45
FIDELITY	82 Devonshire Street			Boston	MA	02109	04/27/15	\$218,283.07
FIDELITY	82 Devonshire Street			Boston	MA	02109	05/04/15	\$370,246.59
FIDELITY	82 Devonshire Street			Boston	MA	02109	05/11/15	\$218,960.41
FIDELITY	82 Devonshire Street			Boston	MA	02109	05/18/15	\$374,865.03
FIDELITY	82 Devonshire Street			Boston	MA	02109	05/26/15	\$217,938.13
FIDELITY	82 Devonshire Street			Boston	MA	02109	06/01/15	\$374,283.32
FIDELITY	82 Devonshire Street			Boston	MA	02109	06/08/15	\$229,194.13
FIDELITY	82 Devonshire Street			Boston	MA	02109	06/15/15	\$373,461.56
FIDELITY	82 Devonshire Street			Boston	MA	02109	06/22/15	\$215,089.15
FIDELITY	82 Devonshire Street			Boston	MA	02109	06/29/15	\$370,439.39
FIDELITY	82 Devonshire Street			Boston	MA	02109	07/06/15	\$213,681.46
FIDELITY	82 Devonshire Street			Boston	MA	02109	07/13/15	\$382,638.23
<b>FIDELITY Total</b>								<b>\$3,932,993.92</b>
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	04/22/15	\$202.06
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	04/24/15	\$2,252.96
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	04/29/15	\$370.55
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/01/15	\$3,497.41
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/06/15	\$381.20
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/08/15	\$2,540.70
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/13/15	\$108.40

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/15/15	\$2,614.37
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/22/15	\$2,186.22
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/27/15	\$860.11
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	05/29/15	\$3,887.12
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	06/03/15	\$405.88
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	06/05/15	\$1,571.15
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	06/24/15	\$8,051.64
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	06/26/15	\$2,244.38
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	07/01/15	\$281.91
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	07/03/15	\$3,062.40
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	07/08/15	\$56.19
FILTERFRESH - WESTCHESTER/643506125090	382 ROUTE 59 SUITE #324			MONSEY	NY	10952	07/10/15	\$1,748.50
<b>FILTERFRESH - WESTCHESTER/643506125090 Total</b>								<b>\$36,323.15</b>
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	04/24/15	\$3,510.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	05/01/15	\$444.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	05/08/15	\$2,754.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	05/15/15	\$1,063.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	05/22/15	\$1,745.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	05/29/15	\$1,318.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	06/17/15	\$542.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	06/19/15	\$258.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	06/24/15	\$1,066.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	06/26/15	\$1,240.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	07/03/15	\$2,016.00
FINE TERROIR SELECTIONS	34 EAST PUTNAM AVE., SUITE 100			GREENWICH	CT	06830	07/10/15	\$108.00
<b>FINE TERROIR SELECTIONS Total</b>								<b>\$16,064.00</b>
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	04/22/15	\$10,471.71
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	04/24/15	\$245.00
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	04/29/15	\$11,586.80
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	05/06/15	\$11,565.38
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	05/13/15	\$12,336.84
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	05/20/15	\$11,312.15
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	05/27/15	\$15,089.56
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	06/03/15	\$11,647.76
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	06/10/15	\$16,173.25
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	06/17/15	\$15,236.68
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	06/24/15	\$11,693.65
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	07/01/15	\$9,584.55
FINEST BRAND FOOD/643506138010	87-21 76TH STREET			WOODHAVEN	NY	11421	07/03/15	\$14,613.19
<b>FINEST BRAND FOOD/643506138010 Total</b>								<b>\$151,556.52</b>
FIRST AMERICAN TITLE/010600503030	633 THIRD AVE			NEW YORK	NY	10017	07/17/15	\$348.42
<b>FIRST AMERICAN TITLE/010600503030 Total</b>								<b>\$348.42</b>
FIRST DATA CORP/010600515010	IPS/VALUELINK	P O BOX 2021		ENGLEWOOD	CO	80150-2021	05/15/15	\$5,614.11
FIRST DATA CORP/010600515010	IPS/VALUELINK	P O BOX 2021		ENGLEWOOD	CO	80150-2021	06/17/15	\$5,332.03
FIRST DATA CORP/010600515010	IPS/VALUELINK	P O BOX 2021		ENGLEWOOD	CO	80150-2021	07/03/15	\$1,716.56

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>FIRST DATA CORP/010600515010 Total</b>								<b>\$12,662.70</b>
FIRST MILE SQUARE, LLC	22157 NETWORK PLACE			CHICAGO	IL	60673-1221	05/27/15	\$10,000.00
FIRST MILE SQUARE, LLC	22157 NETWORK PLACE			CHICAGO	IL	60673-1221	05/29/15	\$200.00
FIRST MILE SQUARE, LLC	22157 NETWORK PLACE			CHICAGO	IL	60673-1221	06/03/15	\$200.00
<b>FIRST MILE SQUARE, LLC Total</b>								<b>\$10,400.00</b>
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	05/13/15	\$1,433.21
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	05/22/15	\$1,961.86
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	05/29/15	\$3,587.08
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	06/05/15	\$2,168.89
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	06/12/15	\$1,628.54
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	06/19/15	\$6,583.60
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	06/26/15	\$1,988.74
FIRSTLINE LOCKSMITH, LLC	2277 RT. 33 EAST	SUITE 407		HAMILTON	NJ	08690	07/10/15	\$1,866.46
<b>FIRSTLINE LOCKSMITH, LLC Total</b>								<b>\$21,218.38</b>
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	04/22/15	\$6,900.08
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	04/29/15	\$4,785.38
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	05/06/15	\$10,794.33
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	05/13/15	\$7,294.25
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	05/20/15	\$7,589.13
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	05/27/15	\$6,007.68
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	06/03/15	\$16,186.35
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	06/10/15	\$5,832.47
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	06/17/15	\$5,276.70
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	06/24/15	\$11,446.44
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	07/01/15	\$15,069.01
FISCHER-THOMPSON BEVERAGES/643506372010	INC	27 IRONIA ROAD		FLANDERS	NJ	07836	07/03/15	\$447.04
<b>FISCHER-THOMPSON BEVERAGES/643506372010 Total</b>								<b>\$97,628.86</b>
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	04/22/15	\$5,214.94
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	04/29/15	\$4,803.69
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	05/06/15	\$6,262.60



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	05/13/15	\$4,902.36
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	05/20/15	\$5,851.01
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	05/27/15	\$5,788.00
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	06/03/15	\$4,951.99
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	06/10/15	\$4,943.83
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	06/17/15	\$5,907.61
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	06/24/15	\$5,561.90
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	07/01/15	\$5,531.25
FLEETWOOD PROVISIONS LLC	43 DEER LANE			HICKSVILLE	NY	11801	07/08/15	\$5,500.66
<b>FLEETWOOD PROVISIONS LLC Total</b>								<b>\$65,219.84</b>
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	04/24/15	\$2,793.73
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	05/01/15	\$1,709.98
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	05/08/15	\$1,987.37
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	05/15/15	\$1,446.90
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	05/22/15	\$3,272.47
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	05/29/15	\$1,524.75
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	06/05/15	\$1,869.30
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	06/12/15	\$5,101.88
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	06/19/15	\$2,032.49
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	06/26/15	\$2,129.82
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	07/03/15	\$842.40
FLORAL IMPORTERS/643506438010	AND DISTRIBUTORS INC	35 INDUSTRIAL PARKWAY		NORTHVALE	NJ	07647	07/10/15	\$2,354.45
<b>FLORAL IMPORTERS/643506438010 Total</b>								<b>\$27,065.54</b>
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	04/22/15	\$75,044.93
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	04/24/15	\$109.66
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	04/29/15	\$67,404.71

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	05/06/15	\$71,584.11
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	05/13/15	\$70,972.16
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	05/15/15	\$219.83
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	05/20/15	\$84,104.66
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	05/27/15	\$93,438.81
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	06/03/15	\$101,520.71
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	06/10/15	\$106,080.63
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	06/17/15	\$162,301.15
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	06/24/15	\$91,505.61
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	07/01/15	\$100,439.37
FLOWERS BAKING CO OF LYNCHBURG, LLC	PO BOX 75295			CHARLOTTE	NC	28295	07/03/15	\$101,728.06
<b>FLOWERS BAKING CO OF LYNCHBURG, LLC Total</b>								<b>\$1,126,454.40</b>
FLV GREENLAWN PLAZA LP	C/O FEDERAL REALTY INV TRUST	805-8050 P O BOX 2541		PHILADELPHIA	PA	19178-2541	05/01/15	\$80,765.28
FLV GREENLAWN PLAZA LP	C/O FEDERAL REALTY INV TRUST	805-8050 P O BOX 2541		PHILADELPHIA	PA	19178-2541	06/03/15	\$61,790.72
<b>FLV GREENLAWN PLAZA LP Total</b>								<b>\$142,556.00</b>
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	04/24/15	\$2,868.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	05/01/15	\$5,107.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	05/15/15	\$1,935.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	05/22/15	\$940.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	05/29/15	\$9,460.13
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	06/05/15	\$2,839.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	06/12/15	\$1,123.00

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	06/19/15	\$5,824.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	06/26/15	\$1,161.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	07/03/15	\$2,389.00
FOOD DISTRIBUTORS/812706547010	D/B/A FOODWORKS	P O BOX 624		MONSEY	NY	10952	07/10/15	\$3,502.00
<b>FOOD DISTRIBUTORS/812706547010 Total</b>								<b>\$37,148.13</b>
FOREST MALL LLC	P.O. BOX 28857			NEW YORK	NY	10087-8857	05/01/15	\$61,504.17
FOREST MALL LLC	P.O. BOX 28857			NEW YORK	NY	10087-8857	06/03/15	\$61,504.17
FOREST MALL LLC	P.O. BOX 28857			NEW YORK	NY	10087-8857	07/01/15	\$61,504.17
FOREST MALL LLC	P.O. BOX 28857			NEW YORK	NY	10087-8857	07/03/15	\$192,569.52
<b>FOREST MALL LLC Total</b>								<b>\$377,082.03</b>
FORSONS ASSOCIATES	ROOM 204	71 VALLEY STREET		SOUTH ORANGE	NJ	07079	05/01/15	\$54,078.71
FORSONS ASSOCIATES	ROOM 204	71 VALLEY STREET		SOUTH ORANGE	NJ	07079	06/03/15	\$25,986.94
FORSONS ASSOCIATES	ROOM 204	71 VALLEY STREET		SOUTH ORANGE	NJ	07079	07/15/15	\$0.01
<b>FORSONS ASSOCIATES Total</b>								<b>\$80,065.66</b>
Fortress Credit Co LLC	1345 AVENUE OF AMERICAS	46TH FL		NEW YORK	NY	10105	07/15/15	\$250,000.00
<b>Fortress Credit Co LLC Total</b>								<b>\$250,000.00</b>
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	04/24/15	\$2,447.25
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	05/01/15	\$1,421.00
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	05/08/15	\$1,907.60
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	05/15/15	\$1,161.00
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	05/22/15	\$2,374.70
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	05/29/15	\$2,419.35
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	06/05/15	\$3,085.95
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	06/12/15	\$10,389.95
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	06/19/15	\$4,888.05
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	06/26/15	\$6,083.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	07/01/15	\$2,233.50
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	07/03/15	\$7,327.25
FOUR SEASONS PRODUCE/990600784010	P O BOX 62212			BALTIMORE	MD	21264	07/10/15	\$24,122.95
<b>FOUR SEASONS PRODUCE/990600784010 Total</b>								<b>\$69,862.05</b>
FOX HILL II, INC.	DEPT CODE: SNYS0601/	ACCT# SNYS0601/LPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	05/01/15	\$22,257.68
FOX HILL II, INC.	DEPT CODE: SNYS0601/	ACCT# SNYS0601/LPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	06/03/15	\$113,607.10
<b>FOX HILL II, INC. Total</b>								<b>\$135,864.78</b>
FRANK HSU	1715 CAMDEN AVE. APT. 206			LOS ANGELES	CA	90025	11/21/14	\$2,790.22
<b>FRANK HSU Total</b>								<b>\$2,790.22</b>
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	04/24/15	\$1,588.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	05/01/15	\$2,203.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	05/08/15	\$427.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	05/15/15	\$2,134.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	05/22/15	\$1,088.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	05/29/15	\$400.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	06/12/15	\$1,540.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	06/19/15	\$1,002.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	06/26/15	\$400.00
Frederick Wildman & Sons	307 East 53rd Street			New York	NY	10022	07/03/15	\$1,332.00
<b>Frederick Wildman &amp; Sons Total</b>								<b>\$12,114.00</b>
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	04/24/15	\$312.00
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	05/01/15	\$3,621.03
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	05/08/15	\$8,238.00
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	05/15/15	\$3,006.00
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	05/22/15	\$8,615.65
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	05/29/15	\$8,374.00
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	06/12/15	\$4,768.00
FREDERICK WILDMAN & SONS- NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	06/19/15	\$3,651.01

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
FREDERICK WILDMAN & SONS-NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	06/26/15	\$2,901.06
FREDERICK WILDMAN & SONS-NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	07/03/15	\$1,640.00
FREDERICK WILDMAN & SONS-NJ/643523400010	307 EAST 53RD ST.			NEW YORK	NY	10022	07/10/15	\$1,028.00
<b>FREDERICK WILDMAN &amp; SONS-NJ/643523400010 Total</b>								<b>\$46,154.75</b>
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/27/15	\$14,234.23
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/01/15	\$16,230.32
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/08/15	\$12,866.08
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/15/15	\$11,112.60
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/22/15	\$18,126.52
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/29/15	\$19,973.04
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/05/15	\$11,124.87
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/12/15	\$1,603.71
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/16/15	\$388.10
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/19/15	\$3,344.85
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/26/15	\$4,421.38
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/30/15	\$952.22
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/03/15	\$6,371.75
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/10/15	\$4,898.59
FREIHOFFER CHAS BAKING CO/385906291010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/17/15	\$4,225.89
<b>FREIHOFFER CHAS BAKING CO/385906291010 Total</b>								<b>\$129,874.15</b>
FREIT/HEKEMIAN RENTAL AC	505 MAIN STREET			HACKENSACK	NJ	07601	05/01/15	\$123,053.99
FREIT/HEKEMIAN RENTAL AC	505 MAIN STREET			HACKENSACK	NJ	07601	05/20/15	\$132,366.37
FREIT/HEKEMIAN RENTAL AC	505 MAIN STREET			HACKENSACK	NJ	07601	06/03/15	\$178,798.29



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>FREIT/HEKEMIAN RENTAL AC Total</b>								<b>\$434,218.65</b>
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	04/20/15	\$574.75
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	04/22/15	\$102.08
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	04/27/15	\$737,512.57
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	04/28/15	\$122.64
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	04/29/15	\$115.88
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	04/30/15	\$726,573.45
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/07/15	\$257,254.96
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/14/15	\$721,533.58
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/18/15	\$197.65
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/19/15	\$1,579,276.23
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/21/15	\$921,019.20
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/22/15	\$6.15
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	05/28/15	\$956,809.73
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	06/04/15	\$1,112,560.46
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	06/11/15	\$862,842.67
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	06/18/15	\$765,421.57
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	06/23/15	\$819,378.28
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	06/25/15	\$897,777.63
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	07/02/15	\$1,147,420.18
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	07/09/15	\$893,562.95
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	07/10/15	\$1,536.98
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	07/13/15	\$120.84
FRITO-LAY INC/643506645010	P O BOX 643102			PITTSBURGH	PA	15264-3102	07/16/15	\$974,420.09
<b>FRITO-LAY INC/643506645010 Total</b>								<b>\$13,376,140.52</b>
FUJITSU AMERICA INC10601667800	PO BOX 414832			BOSTON	MA	02241-4832	04/20/15	\$246,211.20
FUJITSU AMERICA INC10601667800	PO BOX 414832			BOSTON	MA	02241-4832	07/10/15	\$11,655.79
<b>FUJITSU AMERICA INC10601667800 Total</b>								<b>\$257,866.99</b>
FUND LAKE REGION	One South Broad Street			Philadelphia	PA	19107	06/08/15	\$25,000.00
FUND LAKE REGION	One South Broad Street			Philadelphia	PA	19107	06/16/15	\$40,000.00
FUND LAKE REGION	One South Broad Street			Philadelphia	PA	19107	06/26/15	\$40,000.00
FUND LAKE REGION	One South Broad Street			Philadelphia	PA	19107	07/09/15	\$15,000.00
FUND LAKE REGION	One South Broad Street			Philadelphia	PA	19107	07/15/15	\$25,000.00
<b>FUND LAKE REGION Total</b>								<b>\$145,000.00</b>
FUSCO ENTERPRISES, L.P.	200 AIRPORT ROAD			NEW CASTLE	DE	19720	05/01/15	\$37,972.61
FUSCO ENTERPRISES, L.P.	200 AIRPORT ROAD			NEW CASTLE	DE	19720	06/03/15	\$37,972.61
FUSCO ENTERPRISES, L.P.	200 AIRPORT ROAD			NEW CASTLE	DE	19720	07/01/15	\$37,972.61
<b>FUSCO ENTERPRISES, L.P. Total</b>								<b>\$113,917.83</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	04/22/15	\$50,923.60
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	04/24/15	\$1,543.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	04/29/15	\$11,678.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	05/06/15	\$16,662.00
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	05/08/15	\$987.00
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	05/13/15	\$14,682.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	05/20/15	\$17,320.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	05/27/15	\$19,259.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	06/03/15	\$22,570.35
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	06/05/15	\$4,192.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	06/10/15	\$22,419.10
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	06/17/15	\$21,616.42
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	06/24/15	\$30,025.10
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	07/01/15	\$20,750.50
G & P WAREHOUSE INC.	47-05 METROPOLITAN AVE.			RIDGEWOOD	NY	11385	07/03/15	\$28,470.50
<b>G &amp; P WAREHOUSE INC. Total</b>								<b>\$283,101.57</b>
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	04/24/15	\$1,953.50
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	05/01/15	\$2,007.03
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	05/08/15	\$1,939.25
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	05/15/15	\$1,859.39
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	05/22/15	\$1,898.28
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	05/29/15	\$1,811.83

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	06/05/15	\$1,943.48
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	06/12/15	\$1,620.45
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	06/19/15	\$1,798.92
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	06/26/15	\$1,665.71
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	07/03/15	\$1,947.35
G GALIANO BAKERS INC/643507089010	PO BOX 8323			SLEEPY HOLLOW	NY	10591	07/10/15	\$1,673.79
<b>G GALIANO BAKERS INC/643507089010 Total</b>								<b>\$22,118.98</b>
G&K REALTY CO.	CHASE 455500320065	PO BOX 32750-KY1-0900		LOUISVILLE	KY	40232-2750	05/01/15	\$6,708.33
G&K REALTY CO.	CHASE 455500320065	PO BOX 32750-KY1-0900		LOUISVILLE	KY	40232-2750	06/03/15	\$6,708.33
<b>G&amp;K REALTY CO. Total</b>								<b>\$13,416.66</b>
GA FAMILY-BRONXVILLE HOLDINGS, LLC	CO. GERARD ALEXANDER REALTY HOLDINGS	767 FIFTH AVENUE	17TH FLOOR	NEW YORK	NY	10022	05/01/15	\$9,500.00
GA FAMILY-BRONXVILLE HOLDINGS, LLC	CO. GERARD ALEXANDER REALTY HOLDINGS	767 FIFTH AVENUE	17TH FLOOR	NEW YORK	NY	10022	06/01/15	\$9,500.00
GA FAMILY-BRONXVILLE HOLDINGS, LLC	CO. GERARD ALEXANDER REALTY HOLDINGS	767 FIFTH AVENUE	17TH FLOOR	NEW YORK	NY	10022	06/03/15	\$9,528.00
GA FAMILY-BRONXVILLE HOLDINGS, LLC	CO. GERARD ALEXANDER REALTY HOLDINGS	767 FIFTH AVENUE	17TH FLOOR	NEW YORK	NY	10022	07/01/15	\$9,500.00
<b>GA FAMILY-BRONXVILLE HOLDINGS, LLC Total</b>								<b>\$38,028.00</b>
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	04/22/15	\$13,970.56
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	04/29/15	\$14,495.34
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	05/06/15	\$34,046.57
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	05/08/15	\$125.88
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	05/13/15	\$11,483.69
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	05/20/15	\$13,210.07

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	05/27/15	\$10,807.90
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	06/03/15	\$13,797.78
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	06/05/15	\$90.48
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	06/10/15	\$12,442.96
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	06/17/15	\$13,099.79
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	06/24/15	\$13,054.98
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	07/01/15	\$15,188.40
GABILA AND SONS/643507061010	MANUFACTURING	100 WARTBURG AVE		COPIAGUE	NY	11726	07/03/15	\$12,205.14
<b>GABILA AND SONS/643507061010 Total</b>								<b>\$178,019.54</b>
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/20/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/21/15	\$402,190.46
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/22/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/23/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/24/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/27/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/28/15	\$445,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/29/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/29/15	\$380,519.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	04/30/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/01/15	\$19,797.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/01/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/04/15	\$225,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/05/15	\$538,240.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/06/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/06/15	\$352,489.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/07/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/08/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/11/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/12/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/13/15	\$688,145.23
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/14/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/15/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/18/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/19/15	\$312,500.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/20/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/26/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/27/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/28/15	\$419,243.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	05/29/15	\$450,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/01/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/02/15	\$122,759.96
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/03/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/04/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/05/15	\$225,000.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/08/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/10/15	\$342,860.67
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/10/15	\$352,489.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/11/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/12/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/15/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/16/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/19/15	\$222,456.22
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/22/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/24/15	\$334,816.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/25/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/26/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	06/29/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/01/15	\$476,986.15
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/02/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/06/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/07/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/08/15	\$205,033.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/09/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/10/15	\$345,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/13/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/15/15	\$158,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/16/15	\$225,000.00
GALLAGHER BASSETT SERVICES INC	ACCOUNTING DEPT., 5TH FLOOR	TWO PIERCE PLACE		ITASCA	IL	60143-3141	07/17/15	\$225,000.00
<b>GALLAGHER BASSETT SERVICES INC Total</b>								<b>\$15,568,524.69</b>
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	04/22/15	\$5,316.00
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	04/24/15	\$79,418.09
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	04/29/15	\$3,411.90
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/01/15	\$79,679.81
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/08/15	\$26,040.82
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/13/15	\$29,018.90
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/15/15	\$20,139.00
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/20/15	\$18,782.40
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/22/15	\$11,990.37
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/27/15	\$24,721.41
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	05/29/15	\$27,360.55
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	06/10/15	\$15,805.65
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	06/12/15	\$25,402.43
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	06/17/15	\$20,360.10
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	06/19/15	\$43,003.26
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	06/26/15	\$48,997.40
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	07/01/15	\$12,337.44
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	07/03/15	\$20,327.96
GALLO WINE SALES/643507110010	OF NEW JERSEY INC	P O BOX 36446		NEWARK	NJ	07188-6446	07/10/15	\$16,810.05

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>GALLO WINE SALES/643507110010 Total</b>								<b>\$528,923.54</b>
GANNON'S REFRIGERATION/010700095010	29532 CANVASBACK DRIVE			EASTON	MD	21601	06/19/15	\$13,450.00
GANNON'S REFRIGERATION/010700095010	29532 CANVASBACK DRIVE			EASTON	MD	21601	07/01/15	\$3,852.56
<b>GANNON'S REFRIGERATION/010700095010 Total</b>								<b>\$17,302.56</b>
GARDA CL ATLANTIC INC	3209 MOMENTUM PLACE			CHICAGO	IL	60689-5332	04/24/15	\$1,186.96
GARDA CL ATLANTIC INC	3209 MOMENTUM PLACE			CHICAGO	IL	60689-5332	05/06/15	\$72,695.09
GARDA CL ATLANTIC INC	3209 MOMENTUM PLACE			CHICAGO	IL	60689-5332	05/13/15	\$444.24
GARDA CL ATLANTIC INC	3209 MOMENTUM PLACE			CHICAGO	IL	60689-5332	06/03/15	\$73,865.01
GARDA CL ATLANTIC INC	3209 MOMENTUM PLACE			CHICAGO	IL	60689-5332	07/01/15	\$16,760.89
GARDA CL ATLANTIC INC	3209 MOMENTUM PLACE			CHICAGO	IL	60689-5332	07/08/15	\$72,711.94
<b>GARDA CL ATLANTIC INC Total</b>								<b>\$237,664.13</b>
GARDEN CITY PARK ASSOCIATES, LLC	350 THEODORE FREMD AVE.	SUITE 210		RYE	NY	10580	05/01/15	\$21,833.33
GARDEN CITY PARK ASSOCIATES, LLC	350 THEODORE FREMD AVE.	SUITE 210		RYE	NY	10580	06/03/15	\$21,833.33
GARDEN CITY PARK ASSOCIATES, LLC	350 THEODORE FREMD AVE.	SUITE 210		RYE	NY	10580	06/10/15	\$133,047.37
<b>GARDEN CITY PARK ASSOCIATES, LLC Total</b>								<b>\$176,714.03</b>
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	05/27/15	\$31,490.85
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	06/03/15	\$36,196.70
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	06/10/15	\$31,361.70
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	06/17/15	\$47,518.51
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	06/24/15	\$21,274.40
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	07/01/15	\$25,036.95
GARDEN STATE GROWERS/643507148010	99 LOCUST GROVE RD			PITTSTOWN	NJ	08867-9530	07/03/15	\$6,471.01

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>GARDEN STATE GROWERS/643507148010 Total</b>								<b>\$199,350.12</b>
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	04/20/15	\$630,673.43
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	04/27/15	\$547,602.13
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	05/04/15	\$590,434.78
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	05/11/15	\$212,441.92
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	05/18/15	\$945,926.43
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	05/26/15	\$520,400.62
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	06/01/15	\$617,521.56
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	06/08/15	\$209,363.16
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	06/15/15	\$997,521.77
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	06/22/15	\$577,998.58
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	06/29/15	\$572,805.05
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	06/30/15	\$21,375.00
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	07/06/15	\$555,671.41
GARELICK FARMS INC/643507154010	BOX # 3906	P O BOX 8500		PHILADELPHIA	PA	19178-3906	07/13/15	\$198,714.02
<b>GARELICK FARMS INC/643507154010 Total</b>								<b>\$7,198,449.86</b>
GARNAT CO	C/O EQUIVEST MANAGEMENT INC.	123 S BROAD STREET STE 850		PHILADELPHIA	PA	19109	05/01/15	\$40,800.00
GARNAT CO	C/O EQUIVEST MANAGEMENT INC.	123 S BROAD STREET STE 850		PHILADELPHIA	PA	19109	06/03/15	\$40,800.00
GARNAT CO	C/O EQUIVEST MANAGEMENT INC.	123 S BROAD STREET STE 850		PHILADELPHIA	PA	19109	07/01/15	\$40,800.00
<b>GARNAT CO Total</b>								<b>\$122,400.00</b>
GATEKEEPER SYSTEMS LLC/660700296010	8 STUDEBAKER			IRVINE	CA	92618	05/20/15	\$14,719.23
<b>GATEKEEPER SYSTEMS LLC/660700296010 Total</b>								<b>\$14,719.23</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GATOR GARWOOD PARTNERS LTD	C/O GATOR INVESTMENTS	1595 N E 163RD STREET		N MIAMI BEACH	FL	33162	05/01/15	\$23,095.00
GATOR GARWOOD PARTNERS LTD	C/O GATOR INVESTMENTS	1595 N E 163RD STREET		N MIAMI BEACH	FL	33162	06/03/15	\$23,095.00
<b>GATOR GARWOOD PARTNERS LTD Total</b>								<b>\$46,190.00</b>
GATOR MONUMENT PARTNERS LLLP	C/O GATOR INVESTMENTS	1595 N E 163RD STREET		N MIAMI BEACH	FL	33162	05/01/15	\$35,949.77
GATOR MONUMENT PARTNERS LLLP	C/O GATOR INVESTMENTS	1595 N E 163RD STREET		N MIAMI BEACH	FL	33162	06/03/15	\$35,949.77
GATOR MONUMENT PARTNERS LLLP	C/O GATOR INVESTMENTS	1595 N E 163RD STREET		N MIAMI BEACH	FL	33162	07/01/15	\$35,949.77
<b>GATOR MONUMENT PARTNERS LLLP Total</b>								<b>\$107,849.31</b>
GATOR SOUTH AVE PARTNERS LTD	C/O GATOR INVESTMENTS	1595 NE 163RD STREET		N MIAMI BEACH	FL	33162	05/01/15	\$5,000.00
GATOR SOUTH AVE PARTNERS LTD	C/O GATOR INVESTMENTS	1595 NE 163RD STREET		N MIAMI BEACH	FL	33162	06/03/15	\$5,000.00
<b>GATOR SOUTH AVE PARTNERS LTD Total</b>								<b>\$10,000.00</b>
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	04/22/15	\$18,173.77
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	04/29/15	\$16,486.90
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	05/06/15	\$16,491.20
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	05/13/15	\$38,614.10
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	05/15/15	\$55,148.48
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	05/22/15	\$16,108.82
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	05/27/15	\$18,173.25
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	06/05/15	\$17,858.19
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	06/10/15	\$24,717.05
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	06/12/15	\$18,528.34
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	06/17/15	\$54,942.36
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	06/24/15	\$36,928.24
GDF SUEZ ENERGY RESOURCES	P.O. BOX 9001025			LOUISVILLE	KY	40290-1025	07/08/15	\$21,493.82
<b>GDF SUEZ ENERGY RESOURCES Total</b>								<b>\$353,664.52</b>
GENERAL MILLS/643507210010	ATT: FINANCE	PO BOX 360009		PITTSBURGH	PA	15251-6009	04/27/15	\$58,565.58
GENERAL MILLS/643507210010	ATT: FINANCE	PO BOX 360009		PITTSBURGH	PA	15251-6009	06/01/15	\$2,928.28
GENERAL MILLS/643507210010	ATT: FINANCE	PO BOX 360009		PITTSBURGH	PA	15251-6009	06/15/15	\$13,162.30
<b>GENERAL MILLS/643507210010 Total</b>								<b>\$74,656.16</b>
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	04/22/15	\$2,962.71
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	04/29/15	\$4,526.30
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	05/06/15	\$7,783.21
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	05/13/15	\$1,685.91



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	05/20/15	\$5,048.20
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	05/27/15	\$3,887.38
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	06/03/15	\$3,459.31
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	06/10/15	\$2,193.85
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	06/17/15	\$4,531.14
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	06/24/15	\$1,676.58
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	07/01/15	\$3,196.19
GENERE FOOD CORP	100 NIAANTIC AVE			PROVIDENCE	RI	02907	07/03/15	\$3,371.85
<b>GENERE FOOD CORP Total</b>								<b>\$44,322.63</b>
Genova Burns Giantomasi Webster	494 Broad Street			Newark	NJ	07102-3230	04/29/15	\$2,637.08
Genova Burns Giantomasi Webster	494 Broad Street			Newark	NJ	07102-3230	05/27/15	\$4,290.00
<b>Genova Burns Giantomasi Webster Total</b>								<b>\$6,927.08</b>
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	04/29/15	\$488.64
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/06/15	\$2,837.14
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/08/15	\$15,419.62
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/13/15	\$2,318.10
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/15/15	\$484.78
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/20/15	\$9,865.95
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/22/15	\$5,209.86
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	05/27/15	\$5,260.86
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/03/15	\$8,093.34
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/05/15	\$781.56
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/10/15	\$1,238.11
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/12/15	\$2,213.22
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/17/15	\$9,369.19
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/19/15	\$12,186.75

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	06/24/15	\$468.00
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	07/01/15	\$2,412.70
GEORGE J MARSHALL & SONS/643513088010	6200 Days Cove Road	Suite 11		White Marsh	MD	21162	07/03/15	\$4,508.10
<b>GEORGE J MARSHALL &amp; SONS/643513088010 Total</b>								<b>\$83,155.92</b>
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/27/15	\$4,108.74
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/01/15	\$3,865.09
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/08/15	\$5,046.15
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/15/15	\$5,464.60
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/22/15	\$5,132.79
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/29/15	\$5,501.48
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/05/15	\$5,492.23
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/12/15	\$6,346.65
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/18/15	\$35.19
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/19/15	\$4,370.12
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/26/15	\$5,528.40
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/03/15	\$5,556.45
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/06/15	\$35.19
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/10/15	\$6,638.14
GEORGE WESTON BAKING CO/897007012510	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/17/15	\$5,651.80
<b>GEORGE WESTON BAKING CO/897007012510 Total</b>								<b>\$68,773.02</b>
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	04/22/15	\$2,685.43
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	04/29/15	\$2,108.60

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	05/06/15	\$2,868.51
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	05/13/15	\$2,295.41
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	05/20/15	\$2,131.11
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	05/27/15	\$3,284.73
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	06/03/15	\$2,337.18
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	06/10/15	\$2,595.69
GERARD PROVISIONS INC/897007001510	23 WESTCOTT			OLD TAPPAN	NJ	07675	06/17/15	\$1,915.40
<b>GERARD PROVISIONS INC/897007001510 Total</b>								<b>\$22,222.06</b>
GERSON LEHRMAN GROUP, INC.	60 EAST 42ND STREET	3RD FLOOR		NEW YORK	NY	10165	05/15/15	\$59,919.50
<b>GERSON LEHRMAN GROUP, INC. Total</b>								<b>\$59,919.50</b>
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	04/22/15	\$5,625.00
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	04/29/15	\$3,172.10
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	05/08/15	\$383.50
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	05/20/15	\$3,172.10
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	05/29/15	\$2,844.00
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	06/03/15	\$5,616.50
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	06/19/15	\$2,781.00
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	07/03/15	\$934.08
GIACOBAZZI USA/990700464610	P O BOX 5005			SEVERNA PARK	MD	21146	07/10/15	\$3,712.88
<b>GIACOBAZZI USA/990700464610 Total</b>								<b>\$28,241.16</b>
Gibbons P.C.	P O BOX 5177			NEW YORK	NY	10087-5177	07/17/15	\$294,603.56
<b>Gibbons P.C. Total</b>								<b>\$294,603.56</b>
GIBBONS PC	P O BOX 5177			NEW YORK	NY	10087-5177	04/29/15	\$10,575.00
GIBBONS PC	P O BOX 5177			NEW YORK	NY	10087-5177	05/27/15	\$43,607.28
GIBBONS PC	P O BOX 5177			NEW YORK	NY	10087-5177	06/24/15	\$55,293.90
<b>GIBBONS PC Total</b>								<b>\$109,476.18</b>
GIBRALTAR MANAGEMENT CO/015032794030	150 WHITE PLAINS RD			TARRYTOWN	NY	10591	05/01/15	\$15,349.00
GIBRALTAR MANAGEMENT CO/015032794030	150 WHITE PLAINS RD			TARRYTOWN	NY	10591	06/03/15	\$15,349.00
<b>GIBRALTAR MANAGEMENT CO/015032794030 Total</b>								<b>\$30,698.00</b>
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	04/24/15	\$629.08

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	05/01/15	\$752.91
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	05/08/15	\$723.51
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	05/15/15	\$752.27
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	05/22/15	\$715.29
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	05/29/15	\$811.07
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	06/05/15	\$741.94
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	06/12/15	\$763.54
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	06/19/15	\$797.35
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	06/26/15	\$1,030.11
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	07/03/15	\$1,047.55
GINSBURG BAKERY INC/872507052010	300 NORTH TENNESSEE AVE			ATLANTIC CITY	NJ	08401-3254	07/10/15	\$860.30
<b>GINSBURG BAKERY INC/872507052010 Total</b>								<b>\$9,624.92</b>
GLADSON INTERACTIVE/640700562010	1973 OHIO STREET			LISLE	IL	60532	05/22/15	\$53,721.49
<b>GLADSON INTERACTIVE/640700562010 Total</b>								<b>\$53,721.49</b>
GLOBAL EXCHANGE SERVICES/010700524600	P O BOX 640371			PITTSBURGH	PA	15264-0371	06/03/15	\$8,700.00
<b>GLOBAL EXCHANGE SERVICES/010700524600 Total</b>								<b>\$8,700.00</b>
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	04/22/15	\$19,992.53
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	04/29/15	\$7,687.06
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	05/01/15	\$5,123.48
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	05/13/15	\$7,431.99
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	05/20/15	\$6,598.59

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	06/05/15	\$11,099.59
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	06/26/15	\$7,148.22
GLOBAL GREEN USA LTD/990700755510	THE GLOBAL COMPANY	P.O. BOX 52218		NEWARK	NJ	07101-0220	07/08/15	\$9,397.60
<b>GLOBAL GREEN USA LTD/990700755510 Total</b>								<b>\$74,479.06</b>
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	04/22/15	\$3,235.57
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	04/29/15	\$2,357.64
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	05/01/15	\$785.88
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	05/13/15	\$1,571.76
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	05/20/15	\$3,929.41
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	06/05/15	\$1,663.80
GMT/990700773010	8468 SOLUTION CENTER			CHICAGO	IL	60677-8004	06/26/15	\$831.90
<b>GMT/990700773010 Total</b>								<b>\$14,375.96</b>
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	04/22/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	04/29/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	05/06/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	05/13/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	05/20/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	05/27/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	06/03/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	06/10/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	06/12/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	06/17/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	06/24/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	07/01/15	\$550.00
GOLD COAST DELIVERY SRVC INC/642707018010	12 FERNCLIFF RD			HUNTINGTON	NY	11743	07/03/15	\$550.00
<b>GOLD COAST DELIVERY SRVC INC/642707018010 Total</b>								<b>\$7,150.00</b>



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	04/22/15	\$10,438.62
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	04/29/15	\$8,421.98
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	05/06/15	\$10,024.10
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	05/13/15	\$9,285.01
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	05/20/15	\$10,555.91
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	05/27/15	\$10,910.42
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	06/03/15	\$11,108.32
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	06/10/15	\$10,078.14
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	06/17/15	\$10,492.25
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	06/24/15	\$10,089.81
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	07/01/15	\$11,112.48
GOLDEN OWL BROTHERS LLC	76-12 KNEELAND AVENUE			ELMHURST AVENUE	NY	11373	07/03/15	\$11,484.73
<b>GOLDEN OWL BROTHERS LLC Total</b>								<b>\$124,001.77</b>
GOLDSMITH ASSOC INC/870700508010	3 LARWIN RD			CHERRY HILL	NJ	08034	04/22/15	\$27,684.20
<b>GOLDSMITH ASSOC INC/870700508010 Total</b>								<b>\$27,684.20</b>
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	04/24/15	\$1,914.90
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	05/01/15	\$2,522.55
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	05/08/15	\$1,512.00
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	05/15/15	\$1,969.20
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	05/22/15	\$1,991.55
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	05/29/15	\$1,891.80
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	06/05/15	\$1,791.90

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	06/12/15	\$1,957.95
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	06/19/15	\$1,817.40
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	06/26/15	\$1,571.10
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	07/03/15	\$1,948.35
GOODNESS GARDENS INC/643507671010	377 COUNTY ROUTE 12			NEW HAMPTON	NY	10958	07/10/15	\$1,700.55
<b>GOODNESS GARDENS INC/643507671010 Total</b>								<b>\$22,589.25</b>
GOODRICH HAZLET LLC	560 SYLVAN AVENUE			ENGLEWOOD CLIFFS	NJ	07632	04/22/15	\$36,400.64
GOODRICH HAZLET LLC	560 SYLVAN AVENUE			ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$23,928.65
GOODRICH HAZLET LLC	560 SYLVAN AVENUE			ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$23,928.65
<b>GOODRICH HAZLET LLC Total</b>								<b>\$84,257.94</b>
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	04/24/15	\$487,351.23
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	05/13/15	\$545,954.68
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	05/29/15	\$1,807.11
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	06/03/15	\$9,133.67
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	06/19/15	\$7,500.00
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	06/24/15	\$12,136.00
GOTHAM TECHNOLOGY GROUP LLC/010700939550	1 PARAGON DRIVE STE 200			MONTVALE	NJ	07645	07/10/15	\$415,448.41
<b>GOTHAM TECHNOLOGY GROUP LLC/010700939550 Total</b>								<b>\$1,479,331.10</b>
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	05/01/15	\$14,974.34
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	05/20/15	\$139,295.54
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	05/22/15	\$1,343.16
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	06/03/15	\$54,653.10
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	07/01/15	\$67,084.23
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	07/08/15	\$2,363.39

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GOULD SHIRLEY R.E. CORP	C/O MAJESTIC PROP MGMT	60 CUTTER MILL RD, S-303		GREAT NECK	NY	11021	07/15/15	\$0.01
<b>GOULD SHIRLEY R.E. CORP Total</b>								<b>\$279,713.77</b>
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	04/20/15	\$56,530.59
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	04/27/15	\$48,225.48
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	05/04/15	\$50,886.20
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	05/11/15	\$57,097.01
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	05/18/15	\$64,276.98
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	05/26/15	\$50,220.59
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	06/01/15	\$58,044.18
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	06/08/15	\$57,366.46
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	06/15/15	\$54,250.44
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	06/22/15	\$59,117.84
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	06/29/15	\$58,634.37
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	07/06/15	\$55,486.30
GOURMET GURU/643507677010	1123 WORTHEN STREET			BRONX	NY	10474	07/13/15	\$55,858.49
<b>GOURMET GURU/643507677010 Total</b>								<b>\$725,994.93</b>
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	04/22/15	\$337,937.72
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	04/29/15	\$286,787.03
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	04/30/15	\$1,159.77
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/01/15	\$1,270.02
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/06/15	\$286,817.61
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/13/15	\$322,994.74
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/20/15	\$301,721.84
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/21/15	\$391.36
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/22/15	\$2,465.58
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/27/15	\$314,068.32
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	05/28/15	\$1,285.83
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/03/15	\$261,256.28
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/04/15	\$1,715.60
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/05/15	\$519.76
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/08/15	\$267.27
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/10/15	\$275,336.70
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/11/15	\$35,208.87
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/12/15	\$99,131.23
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/15/15	\$55,779.64
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/16/15	\$46,659.80
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/17/15	\$72,021.52
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/18/15	\$54,556.44
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/19/15	\$67,171.70
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/22/15	\$59,092.34
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/23/15	\$46,946.84
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/24/15	\$82,712.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/25/15	\$43,721.49
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/26/15	\$70,337.60
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/29/15	\$45,245.91
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	06/30/15	\$32,636.73
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/01/15	\$81,110.05
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/02/15	\$40,700.86
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/03/15	\$60,202.35
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/06/15	\$75,480.10
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/07/15	\$87,234.52
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/09/15	\$38,627.44
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/10/15	\$110,911.38
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/13/15	\$74,968.46
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/14/15	\$46,445.00
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/15/15	\$72,639.64
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/16/15	\$64,168.84
GOYA FOODS/643507681020	P O BOX 7247-7248			PHILADELPHIA	PA	19170-7248	07/17/15	\$66,626.11
<b>GOYA FOODS/643507681020 Total</b>								<b>\$4,026,333.10</b>
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	04/22/15	\$56,788.57
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	04/29/15	\$53,813.45
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	05/06/15	\$49,011.33
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	05/08/15	\$1,240.02
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	05/13/15	\$65,113.34
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	05/20/15	\$68,710.27
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	05/22/15	\$22.99
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	05/27/15	\$57,433.54
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	06/03/15	\$60,810.32
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	06/10/15	\$57,164.04
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	06/17/15	\$67,780.00
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	06/24/15	\$56,462.45
GRACEKENNEDY FOODS (USA) LLC - DBA LA FE	230 MOONACHIE AVENUE			MOONACHIE	NJ	07074	07/01/15	\$72,121.41

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>GRACEKENNEDY FOODS (USA) LLC - DBA LA FE Total</b>								<b>\$666,471.73</b>
GRAPES & GREENS, INC.	700 FURROWS ROAD			HOLTSVILLE	NY	11742	07/03/15	\$10,976.20
<b>GRAPES &amp; GREENS, INC. Total</b>								<b>\$10,976.20</b>
GRAYS FERRY S/C ASSOC	LOCKBOX 41740	PO BOX 8500		PHILADELPHIA	PA	19178-1740	05/01/15	\$100,590.70
GRAYS FERRY S/C ASSOC	LOCKBOX 41740	PO BOX 8500		PHILADELPHIA	PA	19178-1740	05/08/15	\$79,826.80
GRAYS FERRY S/C ASSOC	LOCKBOX 41740	PO BOX 8500		PHILADELPHIA	PA	19178-1740	05/20/15	\$45,159.26
GRAYS FERRY S/C ASSOC	LOCKBOX 41740	PO BOX 8500		PHILADELPHIA	PA	19178-1740	06/03/15	\$100,590.70
GRAYS FERRY S/C ASSOC	LOCKBOX 41740	PO BOX 8500		PHILADELPHIA	PA	19178-1740	07/01/15	\$41,493.43
<b>GRAYS FERRY S/C ASSOC Total</b>								<b>\$367,660.89</b>
GREAT AMERICAN - WELLS FARGO BANK NA	300 First Avenue			Needham	MA	02494	05/11/15	\$106,457.43
<b>GREAT AMERICAN - WELLS FARGO BANK NA Total</b>								<b>\$106,457.43</b>
GREAT NECK PLAZA L P/015027617010	113 CROSSWAYS PARK DR STE 100			WOODBURY	NY	11797-2016	05/01/15	\$165,999.83
GREAT NECK PLAZA L P/015027617010	113 CROSSWAYS PARK DR STE 100			WOODBURY	NY	11797-2016	06/03/15	\$165,999.83
GREAT NECK PLAZA L P/015027617010	113 CROSSWAYS PARK DR STE 100			WOODBURY	NY	11797-2016	06/10/15	\$52,410.07
GREAT NECK PLAZA L P/015027617010	113 CROSSWAYS PARK DR STE 100			WOODBURY	NY	11797-2016	06/12/15	\$56,152.79
GREAT NECK PLAZA L P/015027617010	113 CROSSWAYS PARK DR STE 100			WOODBURY	NY	11797-2016	07/01/15	\$178,269.83
<b>GREAT NECK PLAZA L P/015027617010 Total</b>								<b>\$618,832.35</b>
GREENBURGH RECEIVER OF TAXES/010600856010	TOWN OF GREENBURGH	P O BOX 30564		NEW YORK	NY	10087-0564	04/24/15	\$125,120.70
<b>GREENBURGH RECEIVER OF TAXES/010600856010 Total</b>								<b>\$125,120.70</b>
GREENBURGH SHOPPING CENTER/015032786030	ASSOCIATES	110 WEST 34TH STREET		NEW YORK	NY	10001	05/01/15	\$6,958.33
GREENBURGH SHOPPING CENTER/015032786030	ASSOCIATES	110 WEST 34TH STREET		NEW YORK	NY	10001	05/08/15	\$871.25
GREENBURGH SHOPPING CENTER/015032786030	ASSOCIATES	110 WEST 34TH STREET		NEW YORK	NY	10001	05/29/15	\$38,847.69
GREENBURGH SHOPPING CENTER/015032786030	ASSOCIATES	110 WEST 34TH STREET		NEW YORK	NY	10001	06/03/15	\$6,958.33
GREENBURGH SHOPPING CENTER/015032786030	ASSOCIATES	110 WEST 34TH STREET		NEW YORK	NY	10001	07/01/15	\$6,958.33
<b>GREENBURGH SHOPPING CENTER/015032786030 Total</b>								<b>\$60,593.93</b>
GREENWICH GROCERY OWNERS LLC/015036740010	C/O BANK OF AMERICA ABA#111000025	CR ACCT OF HOLIDAY FENOGLIO FOWLER	ACCT #1390046786 /LOAN#10-00004044	Dallas	TX	75225	04/27/15	\$57,200.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
GREENWICH GROCERY OWNERS LLC/015036740010	C/O BANK OF AMERICA ABA#111000025	CR ACCT OF HOLIDAY FENOGLIO FOWLER	ACCT #1390046786 /LOAN#10-00004044	Dallas	TX	75225	05/26/15	\$57,200.00
GREENWICH GROCERY OWNERS LLC/015036740010	C/O BANK OF AMERICA ABA#111000025	CR ACCT OF HOLIDAY FENOGLIO FOWLER	ACCT #1390046786 /LOAN#10-00004044	Dallas	TX	75225	06/30/15	\$57,200.00
<b>GREENWICH GROCERY OWNERS LLC/015036740010 Total</b>								<b>\$171,600.00</b>
GVD COMMERCIAL PROP INC/015034620010	NW MIDLAND PARK GROCERY LLC	C/O CARDINAL CAPITAL PRNT INC	8214 WESTCHESTER DR 9TH FL	DALLAS	TX	75225	05/01/15	\$99,421.00
GVD COMMERCIAL PROP INC/015034620010	NW MIDLAND PARK GROCERY LLC	C/O CARDINAL CAPITAL PRNT INC	8214 WESTCHESTER DR 9TH FL	DALLAS	TX	75225	06/01/15	\$99,421.00
GVD COMMERCIAL PROP INC/015034620010	NW MIDLAND PARK GROCERY LLC	C/O CARDINAL CAPITAL PRNT INC	8214 WESTCHESTER DR 9TH FL	DALLAS	TX	75225	07/01/15	\$99,421.00
<b>GVD COMMERCIAL PROP INC/015034620010 Total</b>								<b>\$298,263.00</b>
GVD COMMERCIAL PROPERTIES/015027639010	C/O CARDINAL CAPITAL PARTNERS	8214 WESTCHESTER DRI.		DALLAS	TX	75225	04/27/15	\$112,734.00
GVD COMMERCIAL PROPERTIES/015027639010	C/O CARDINAL CAPITAL PARTNERS	8214 WESTCHESTER DRI.		DALLAS	TX	75225	05/26/15	\$112,734.00
GVD COMMERCIAL PROPERTIES/015027639010	C/O CARDINAL CAPITAL PARTNERS	8214 WESTCHESTER DRI.		DALLAS	TX	75225	07/10/15	\$112,734.00
<b>GVD COMMERCIAL PROPERTIES/015027639010 Total</b>								<b>\$338,202.00</b>
H LEWIS RAPPAPORT/015036766020	BROOKFIELD REALTY CORP	620 FIFTH AVENUE		PELHAM	NY	10803	05/01/15	\$5,673.17
H LEWIS RAPPAPORT/015036766020	BROOKFIELD REALTY CORP	620 FIFTH AVENUE		PELHAM	NY	10803	06/03/15	\$5,673.17
H LEWIS RAPPAPORT/015036766020	BROOKFIELD REALTY CORP	620 FIFTH AVENUE		PELHAM	NY	10803	07/01/15	\$5,673.17
<b>H LEWIS RAPPAPORT/015036766020 Total</b>								<b>\$17,019.51</b>
H P HOOD INCORPORATED/990800804010	P O BOX 4064			BOSTON	MA	02211-4064	06/12/15	\$7,403.70
H P HOOD INCORPORATED/990800804010	P O BOX 4064			BOSTON	MA	02211-4064	06/17/15	\$4,126.14
H P HOOD INCORPORATED/990800804010	P O BOX 4064			BOSTON	MA	02211-4064	06/24/15	\$5,000.00
<b>H P HOOD INCORPORATED/990800804010 Total</b>								<b>\$16,529.84</b>
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	04/20/15	\$3,306.84
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	04/27/15	\$3,216.54
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	05/04/15	\$3,457.08
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	05/11/15	\$2,771.21
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	05/18/15	\$3,223.01

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	05/26/15	\$3,224.64
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	06/01/15	\$2,822.20
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	06/08/15	\$3,180.85
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	06/15/15	\$3,182.23
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	06/22/15	\$3,157.68
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	06/29/15	\$3,093.19
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	07/06/15	\$2,769.67
H P HOOD LLC/643508732010	P O BOX 4064			BOSTON	MA	02211-4064	07/13/15	\$3,204.25
<b>H P HOOD LLC/643508732010 Total</b>								<b>\$40,609.39</b>
H P SALES OF NEW JERSEY INC	113 GAITHER DR UNIT 206			MT LAUREL	NJ	08054	05/06/15	\$62,850.63
H P SALES OF NEW JERSEY INC	113 GAITHER DR UNIT 206			MT LAUREL	NJ	08054	05/20/15	\$6,731.34
H P SALES OF NEW JERSEY INC	113 GAITHER DR UNIT 206			MT LAUREL	NJ	08054	07/10/15	\$37,973.02
<b>H P SALES OF NEW JERSEY INC Total</b>								<b>\$107,554.99</b>
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	04/27/15	\$813,566.22
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	04/30/15	\$760,042.72
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/06/15	\$4,375.00
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/07/15	\$1,153,645.28
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/14/15	\$904,798.47
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/21/15	\$610,995.47
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/26/15	\$29,976.00
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/28/15	\$714,614.92
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	05/29/15	\$10,098.00
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	06/04/15	\$970,678.22
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	06/11/15	\$911,963.76
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	06/18/15	\$960,969.02
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	06/19/15	\$51,512.03

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	06/22/15	\$5,240.19
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	06/25/15	\$1,048,104.61
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	07/02/15	\$909,959.50
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	07/03/15	\$312,681.01
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	07/09/15	\$677,108.22
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	07/16/15	\$80,962.21
HADDON HOUSE FOOD PRODUCTS/643508119010	250 OLD MARLTON PIKE	PO BOX 907		MEDFORD	NJ	08055	07/17/15	\$20,364.93
<b>HADDON HOUSE FOOD PRODUCTS/643508119010 Total</b>								<b>\$10,951,655.78</b>
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	04/22/15	\$3,026.22
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	04/29/15	\$1,809.31
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	05/06/15	\$2,244.71
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	05/13/15	\$2,279.82
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	05/20/15	\$2,498.43
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	05/27/15	\$2,236.43
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	06/03/15	\$2,026.96
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	06/10/15	\$1,910.80
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	06/17/15	\$2,918.03
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	06/24/15	\$2,385.19
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	07/01/15	\$1,630.70
HALAL PRODUCTS, INC.	1166 BEDFORD AVENUE			BROOKLYN	NY	11216	07/08/15	\$2,249.93
<b>HALAL PRODUCTS, INC. Total</b>								<b>\$27,216.53</b>
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	04/22/15	\$2,547.97
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	04/29/15	\$2,198.88
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	05/01/15	\$1,679.85
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	05/06/15	\$8,168.47
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	05/13/15	\$1,513.20
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	05/20/15	\$2,464.09
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	05/27/15	\$1,953.38

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	05/29/15	\$1,763.25
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	06/03/15	\$2,156.16
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	06/10/15	\$1,803.25
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	06/17/15	\$2,003.51
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	06/19/15	\$914.21
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	06/24/15	\$661.18
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	07/01/15	\$3,078.16
HALE & HEARTY SOUPS LLC/897008000010	75 NINTH AVE			NEW YORK	NY	10011	07/03/15	\$1,692.76
<b>HALE &amp; HEARTY SOUPS LLC/897008000010 Total</b>								<b>\$34,598.32</b>
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	04/22/15	\$4,941.68
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	04/29/15	\$4,691.69
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/01/15	\$967.85
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/06/15	\$2,004.15
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/08/15	\$1,591.03
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/13/15	\$385.20
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/15/15	\$6,783.26
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/20/15	\$2,273.82
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/22/15	\$10,424.35
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/27/15	\$4,138.00
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	05/29/15	\$5,150.61
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/03/15	\$5,499.05
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/05/15	\$10,119.83

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/10/15	\$7,431.96
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/12/15	\$4,122.31
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/17/15	\$3,025.13
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/24/15	\$10,056.00
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	06/26/15	\$4,353.39
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	07/01/15	\$5,403.32
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	07/03/15	\$4,298.34
HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO	PO BX 824824			PHILADELPHIA	PA	19182-4824	07/10/15	\$1,347.28
<b>HALIFAX SECURITY, INC/NORTH AMERICAN VIDEO Total</b>								<b>\$99,008.25</b>
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	04/22/15	\$529.34
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	04/29/15	\$675.93
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	05/06/15	\$1,044.95
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	05/27/15	\$610.78
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	06/03/15	\$433.21
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	06/10/15	\$479.11
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	06/17/15	\$447.91
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	06/24/15	\$1,025.27
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	07/01/15	\$529.34
HALL OF FAME CANDY & NUT	501 Prospect St.	Unit 111		Lakewood	NJ	08701	07/08/15	\$716.66
<b>HALL OF FAME CANDY &amp; NUT Total</b>								<b>\$6,492.50</b>
HAMILTON PLAZA ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE.LOBBY L		ENGLEWOOD CLIFF	NJ	07632	05/01/15	\$57,400.83
HAMILTON PLAZA ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE.LOBBY L		ENGLEWOOD CLIFF	NJ	07632	06/03/15	\$57,400.83
HAMILTON PLAZA ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE.LOBBY L		ENGLEWOOD CLIFF	NJ	07632	07/01/15	\$57,400.83
HAMILTON PLAZA ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE.LOBBY L		ENGLEWOOD CLIFF	NJ	07632	07/03/15	\$368.00
<b>HAMILTON PLAZA ASSOC Total</b>								<b>\$172,570.49</b>
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	04/24/15	\$8,899.15
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	05/01/15	\$12,344.70



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	05/08/15	\$14,915.70
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	05/15/15	\$3,177.65
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	05/22/15	\$21,783.70
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	05/29/15	\$9,311.60
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	06/05/15	\$12,998.15
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	06/12/15	\$5,802.70
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	06/19/15	\$22,386.45
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	06/26/15	\$27,625.05
HAMPTONS HONEY CO/812708280010	PO BOX 430			GARDEN CITY	NY	11530	07/03/15	\$14,167.75
<b>HAMPTONS HONEY CO/812708280010 Total</b>								<b>\$153,412.60</b>
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	04/22/15	\$399.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	04/29/15	\$1,620.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	05/08/15	\$726.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	05/13/15	\$1,722.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	05/20/15	\$3,429.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	05/27/15	\$432.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	06/10/15	\$1,302.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	06/17/15	\$576.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	06/24/15	\$1,262.25
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	07/01/15	\$2,367.00
HARBOR DESIGNS INC/897008001010	HANA FINANCIAL INC	FILE #50516		LOS ANGELES	CA	90074-0516	07/03/15	\$1,234.50
<b>HARBOR DESIGNS INC/897008001010 Total</b>								<b>\$15,069.75</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	04/22/15	\$4,395.41
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	04/29/15	\$3,248.15
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	05/06/15	\$3,105.13
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	05/13/15	\$2,144.27
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	05/20/15	\$2,320.26
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	05/27/15	\$4,494.64
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	06/03/15	\$3,155.79
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	06/10/15	\$6,591.32
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	06/17/15	\$1,445.21
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	06/24/15	\$2,527.92
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	07/01/15	\$2,853.47
HARBOR HOUSE SEAFOOD/897008919010	504 BRIDGEVILLE ROAD			SEAFORD	DE	19973	07/03/15	\$4,690.71
<b>HARBOR HOUSE SEAFOOD/897008919010 Total</b>								<b>\$40,972.28</b>
HARPER ASSOCIATES	6 EAST HINCKLEY AVENUE	PO BOX 384		RIDLEY PARK	PA	19078-0384	05/01/15	\$7,312.50
HARPER ASSOCIATES	6 EAST HINCKLEY AVENUE	PO BOX 384		RIDLEY PARK	PA	19078-0384	06/03/15	\$7,312.50
HARPER ASSOCIATES	6 EAST HINCKLEY AVENUE	PO BOX 384		RIDLEY PARK	PA	19078-0384	07/10/15	\$7,312.50
<b>HARPER ASSOCIATES Total</b>								<b>\$21,937.50</b>
HARRIS PHARMACEUTICAL, INC.	9090 PARK ROYAL DRIVE			FORT MYERS	FL	33908	05/06/15	\$2,868.07
HARRIS PHARMACEUTICAL, INC.	9090 PARK ROYAL DRIVE			FORT MYERS	FL	33908	05/20/15	\$5,754.17
HARRIS PHARMACEUTICAL, INC.	9090 PARK ROYAL DRIVE			FORT MYERS	FL	33908	05/22/15	\$10,367.62
HARRIS PHARMACEUTICAL, INC.	9090 PARK ROYAL DRIVE			FORT MYERS	FL	33908	05/27/15	\$12,794.88
HARRIS PHARMACEUTICAL, INC.	9090 PARK ROYAL DRIVE			FORT MYERS	FL	33908	06/05/15	\$2,338.64

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HARRIS PHARMACEUTICAL, INC.	9090 PARK ROYAL DRIVE			FORT MYERS	FL	33908	06/24/15	\$4,308.86
<b>HARRIS PHARMACEUTICAL, INC. Total</b>								<b>\$38,432.24</b>
HARRISON SHOPPING CENTER LLC	C/O URSTADT BIDDLE PROPERTIES INC.	P O BOX 223844		PITTSBURGH	PA	15251-2844	05/01/15	\$22,233.00
HARRISON SHOPPING CENTER LLC	C/O URSTADT BIDDLE PROPERTIES INC.	P O BOX 223844		PITTSBURGH	PA	15251-2844	06/03/15	\$22,233.00
HARRISON SHOPPING CENTER LLC	C/O URSTADT BIDDLE PROPERTIES INC.	P O BOX 223844		PITTSBURGH	PA	15251-2844	07/01/15	\$22,233.00
<b>HARRISON SHOPPING CENTER LLC Total</b>								<b>\$66,699.00</b>
HART HOME COMFORT	30 MONTAUK BLVD.			OAKDALE	NY	11769	04/22/15	\$5,901.60
HART HOME COMFORT	30 MONTAUK BLVD.			OAKDALE	NY	11769	04/29/15	\$11,226.13
HART HOME COMFORT	30 MONTAUK BLVD.			OAKDALE	NY	11769	05/06/15	\$2,996.42
HART HOME COMFORT	30 MONTAUK BLVD.			OAKDALE	NY	11769	05/08/15	\$2,029.13
HART HOME COMFORT	30 MONTAUK BLVD.			OAKDALE	NY	11769	05/15/15	\$3,100.16
HART HOME COMFORT	30 MONTAUK BLVD.			OAKDALE	NY	11769	07/01/15	\$6,253.32
<b>HART HOME COMFORT Total</b>								<b>\$31,506.76</b>
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	04/24/15	\$32,066.28
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	05/01/15	\$27,749.22
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	05/08/15	\$21,859.86
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	05/15/15	\$41,989.25
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	05/22/15	\$32,294.70
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	05/29/15	\$33,328.66
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	06/05/15	\$42,743.61
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	06/12/15	\$38,939.24
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	06/19/15	\$32,108.18
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	06/26/15	\$32,333.31
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	07/03/15	\$30,717.62
HARTFORD DIST INC/661308002010	131 CHAPEL RD	P O BOX 8400		MANCHESTER	CT	06042	07/10/15	\$25,442.82

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>HARTFORD DIST INC/661308002010 Total</b>								<b>\$391,572.75</b>
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	04/24/15	\$72,029.29
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	05/01/15	\$25,517.84
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	05/08/15	\$34,980.47
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	05/15/15	\$44,423.69
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	05/22/15	\$96,618.12
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	05/27/15	\$35,554.11
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	05/29/15	\$29,364.40
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	06/03/15	\$40,943.74
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	06/26/15	\$49,866.53
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	06/30/15	\$93,403.73
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	07/02/15	\$66,162.23
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	07/06/15	\$2,609.20
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	07/09/15	\$55,514.82
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	07/15/15	\$23,619.91
HARTLEY & PARKER LTD/661308003010	P.O. Box 742			Bridgeport	CT	06601	07/16/15	\$48,727.86
<b>HARTLEY &amp; PARKER LTD/661308003010 Total</b>								<b>\$719,335.94</b>
HARWILL HOMES INC	ACCT # T0000570	P O BOX 746		SHORT HILLS	NJ	07078	05/01/15	\$29,342.67
HARWILL HOMES INC	ACCT # T0000570	P O BOX 746		SHORT HILLS	NJ	07078	06/03/15	\$29,342.67
HARWILL HOMES INC	ACCT # T0000570	P O BOX 746		SHORT HILLS	NJ	07078	07/10/15	\$29,342.67
<b>HARWILL HOMES INC Total</b>								<b>\$88,028.01</b>
Haskell Towne Center LLC	C/O BSG Management Company	6309 Kennedy Blvd.		North Bergen	NJ	07047	05/01/15	\$9,294.38
Haskell Towne Center LLC	C/O BSG Management Company	6309 Kennedy Blvd.		North Bergen	NJ	07047	06/03/15	\$9,294.38
Haskell Towne Center LLC	C/O BSG Management Company	6309 Kennedy Blvd.		North Bergen	NJ	07047	07/01/15	\$9,294.38

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>Haskell Towne Center LLC Total</b>								<b>\$27,883.14</b>
HASTINGS GROCERY OWNERS LLC/015036769010	C/O LEVITS REALTY MANAGEMENT LLC	374 MCLEAN AVENUE		YONKERS	NY	10705	05/01/15	\$59,639.80
HASTINGS GROCERY OWNERS LLC/015036769010	C/O LEVITS REALTY MANAGEMENT LLC	374 MCLEAN AVENUE		YONKERS	NY	10705	06/01/15	\$59,639.80
HASTINGS GROCERY OWNERS LLC/015036769010	C/O LEVITS REALTY MANAGEMENT LLC	374 MCLEAN AVENUE		YONKERS	NY	10705	07/15/15	\$59,639.80
<b>HASTINGS GROCERY OWNERS LLC/015036769010 Total</b>								<b>\$178,919.40</b>
HAYES-KAUFMAN NEWINGTON ASSOCIATES, LLC	C/O BASSER-KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	04/29/15	\$319.05
HAYES-KAUFMAN NEWINGTON ASSOCIATES, LLC	C/O BASSER-KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	05/01/15	\$15,007.57
HAYES-KAUFMAN NEWINGTON ASSOCIATES, LLC	C/O BASSER-KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	06/03/15	\$14,552.08
HAYES-KAUFMAN NEWINGTON ASSOCIATES, LLC	C/O BASSER-KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	07/01/15	\$14,148.08
<b>HAYES-KAUFMAN NEWINGTON ASSOCIATES, LLC Total</b>								<b>\$44,026.78</b>
HEALTHCARE QUALITY ASSOCIATION ON ACCREDITATION INC.	P.O. BOX 1948			WATERLOO	IA	50704-1948	05/08/15	\$63,360.00
<b>HEALTHCARE QUALITY ASSOCIATION ON ACCREDITATION INC. Total</b>								<b>\$63,360.00</b>
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	04/27/15	\$516,574.84
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/01/15	\$504,958.60
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/04/15	\$1,408.80
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/07/15	\$8,771.52
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/08/15	\$554,243.66
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/11/15	\$576.00
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/15/15	\$402,446.82
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/18/15	\$45,300.84
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/19/15	\$4,848.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/22/15	\$493,487.06
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/26/15	\$10,129.80
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/28/15	\$557,208.60
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	05/29/15	\$17,160.00
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/01/15	\$1,320.00
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/03/15	\$28,468.20
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/05/15	\$449,112.36
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/11/15	\$8,388.00
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/12/15	\$397,554.28
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/15/15	\$20,649.12
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/19/15	\$249,968.40
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/22/15	\$64,092.48
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/23/15	\$72.00
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	06/29/15	\$475,723.38
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	07/03/15	\$412,232.76
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	07/06/15	\$16,082.40
HEALTHSOURCE DISTRIBUTORS, LLC	7200 Rutherford Road	Suite 150		Baltimore	MD	21244	07/07/15	\$20,824.56
<b>HEALTHSOURCE DISTRIBUTORS, LLC Total</b>								<b>\$5,261,602.48</b>
HERBERT A BREGMAN	C/O BREGMAN & COMPANY PC	350 BEDFORD ST 2ND FLOOR		STAMFORD	CT	06901	05/01/15	\$29,407.71
HERBERT A BREGMAN	C/O BREGMAN & COMPANY PC	350 BEDFORD ST 2ND FLOOR		STAMFORD	CT	06901	06/03/15	\$29,407.71
HERBERT A BREGMAN	C/O BREGMAN & COMPANY PC	350 BEDFORD ST 2ND FLOOR		STAMFORD	CT	06901	07/15/15	\$29,407.71
<b>HERBERT A BREGMAN Total</b>								<b>\$88,223.13</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	04/24/15	\$2,241.22
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	05/01/15	\$1,776.12
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	05/08/15	\$2,430.79
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	05/15/15	\$1,736.72
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	06/03/15	\$2,248.75
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	06/24/15	\$357.24
HERITAGE PHARMA HOLDINGS INC.	62315 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0623	07/01/15	\$254.02
<b>HERITAGE PHARMA HOLDINGS INC. Total</b>								<b>\$11,044.86</b>
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	04/24/15	\$30,376.51
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	05/01/15	\$59,338.64
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	05/08/15	\$43,215.65
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	05/13/15	\$193.40
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	05/15/15	\$66,239.98
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	05/22/15	\$48,694.83
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	05/29/15	\$49,090.00
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	06/05/15	\$45,530.27
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	06/12/15	\$93,195.55
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	06/19/15	\$45,112.79
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	06/26/15	\$36,618.56
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	07/03/15	\$74,615.75
HERRS FOOD INC/872508605010	BOX 300			NOTTINGHAM	PA	19362	07/10/15	\$59,207.79
<b>HERRS FOOD INC/872508605010 Total</b>								<b>\$651,429.72</b>
HIGH GRADE BEVERAGE- DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	04/24/15	\$17,409.45
HIGH GRADE BEVERAGE- DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	05/01/15	\$8,752.20
HIGH GRADE BEVERAGE- DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	05/08/15	\$8,464.35
HIGH GRADE BEVERAGE- DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	05/15/15	\$12,248.01
HIGH GRADE BEVERAGE- DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	05/22/15	\$19,386.21
HIGH GRADE BEVERAGE- DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	05/29/15	\$12,947.53

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HIGH GRADE BEVERAGE-DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	06/05/15	\$10,645.29
HIGH GRADE BEVERAGE-DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	06/12/15	\$24,518.85
HIGH GRADE BEVERAGE-DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	06/19/15	\$17,864.35
HIGH GRADE BEVERAGE-DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	06/26/15	\$11,336.22
HIGH GRADE BEVERAGE-DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	07/03/15	\$11,939.87
HIGH GRADE BEVERAGE-DOVER/643508521010	PO BOX 882			DOVER	NJ	07801	07/10/15	\$18,487.15
<b>HIGH GRADE BEVERAGE-DOVER/643508521010 Total</b>								<b>\$173,999.48</b>
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	04/22/15	\$1,413.96
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	04/24/15	\$6,376.71
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	04/29/15	\$1,201.03
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/01/15	\$8,808.90
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/08/15	\$9,424.01
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/13/15	\$1,554.13
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/15/15	\$10,120.57
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/20/15	\$1,560.75
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/22/15	\$10,242.35
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/27/15	\$2,525.83
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	05/29/15	\$8,563.01
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/03/15	\$5,200.36
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/05/15	\$15,893.94
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/10/15	\$3,355.35
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/12/15	\$19,003.41

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/17/15	\$2,862.83
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/19/15	\$8,333.47
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/24/15	\$2,277.46
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	06/26/15	\$12,472.73
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	07/01/15	\$991.70
HIGH GRADE BEVERAGE-NB/643508521020	P O BOX 7092			NORTH BRUNSWICK	NJ	08902	07/03/15	\$15,025.26
<b>HIGH GRADE BEVERAGE-NB/643508521020 Total</b>								<b>\$147,207.76</b>
HIGHWAY 22 GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	05/01/15	\$23,808.00
HIGHWAY 22 GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	06/01/15	\$23,808.00
HIGHWAY 22 GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	07/13/15	\$23,808.00
<b>HIGHWAY 22 GROCERY OWNERS, LLC Total</b>								<b>\$71,424.00</b>
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	04/22/15	\$883.52
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	04/24/15	\$2,713.66
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/01/15	\$217.75
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/08/15	\$715.31
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/15/15	\$191.08
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/20/15	\$296.68
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/22/15	\$2,940.71
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/27/15	\$248.18
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	05/29/15	\$1,320.65
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	06/03/15	\$612.96
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	06/05/15	\$212.31
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	06/10/15	\$1,689.63
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	06/12/15	\$343.99
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	06/19/15	\$479.59
HIGHWAY LOCKSMITHS INC.	3623 QUENTIN ROAD			BROOKLYN	NY	11234	07/03/15	\$1,111.08
<b>HIGHWAY LOCKSMITHS INC. Total</b>								<b>\$13,977.10</b>
HIKE ENTERPRISES LLC/015034874010	ONE INDIAN RD SUITE #1			DENVILLE	NJ	07834	05/01/15	\$30,306.00
HIKE ENTERPRISES LLC/015034874010	ONE INDIAN RD SUITE #1			DENVILLE	NJ	07834	05/29/15	\$11,951.84

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HIKE ENTERPRISES LLC/015034874010	ONE INDIAN RD SUITE #1			DENVILLE	NJ	07834	06/03/15	\$30,306.00
HIKE ENTERPRISES LLC/015034874010	ONE INDIAN RD SUITE #1			DENVILLE	NJ	07834	07/15/15	\$33,344.00
<b>HIKE ENTERPRISES LLC/015034874010 Total</b>								<b>\$105,907.84</b>
HILCO REAL ESTATE APPRAISAL, LLC	5 REVERE DRIVE, SUITE 320			NORTHBROOK	IL	60062	11/10/14	\$24,750.00
HILCO REAL ESTATE APPRAISAL, LLC	5 REVERE DRIVE, SUITE 320			NORTHBROOK	IL	60062	05/26/15	\$200,000.00
<b>HILCO REAL ESTATE APPRAISAL, LLC Total</b>								<b>\$224,750.00</b>
Hillandale Farms East	2862 Daron Road			Spring Grove	PA	17362	07/17/15	\$162,247.55
<b>Hillandale Farms East Total</b>								<b>\$162,247.55</b>
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	04/22/15	\$3,198.47
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	04/29/15	\$3,430.46
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/06/15	\$2,134.40
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/13/15	\$1,373.05
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/20/15	\$1,519.85
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/27/15	\$1,740.73
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/03/15	\$2,366.32
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/10/15	\$3,129.30
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/17/15	\$18,246.68
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/24/15	\$25,581.13
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/01/15	\$210.60
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/13/15	\$8,591.38
HILLCREST GARDEN INC/643508582010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/14/15	\$6,771.77
<b>HILLCREST GARDEN INC/643508582010 Total</b>								<b>\$78,294.14</b>
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	04/22/15	\$5,878.25



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	04/24/15	\$428.74
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	04/29/15	\$8,078.28
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/01/15	\$167.53
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/06/15	\$4,255.04
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/08/15	\$241.36
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/13/15	\$1,171.55
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/15/15	\$132.70
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/20/15	\$4,662.18
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/22/15	\$2,343.43
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/27/15	\$5,197.94
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	05/29/15	\$414.81
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/03/15	\$6,642.18
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/05/15	\$1,212.37
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/10/15	\$10,420.99
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/12/15	\$595.26
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/17/15	\$2,933.30
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/19/15	\$165.70
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	06/24/15	\$5,517.04
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/01/15	\$630.66
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/03/15	\$1,864.54
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/08/15	\$757.53
HILLCREST GARDEN/990800634010	95 WEST CENTURY ROAD			PARAMUS	NJ	07652	07/10/15	\$34.28

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>HILLCREST GARDEN/990800634010 Total</b>								<b>\$63,745.66</b>
HLF FAIRVIEW 2005 LLC	C/O HAMPSHIRE COMPANIES	P.O. Box 6221		Hicksville	NJ	11802-6221	05/01/15	\$69,316.71
HLF FAIRVIEW 2005 LLC	C/O HAMPSHIRE COMPANIES	P.O. Box 6221		Hicksville	NJ	11802-6221	05/27/15	\$37,798.34
HLF FAIRVIEW 2005 LLC	C/O HAMPSHIRE COMPANIES	P.O. Box 6221		Hicksville	NJ	11802-6221	06/03/15	\$69,316.71
HLF FAIRVIEW 2005 LLC	C/O HAMPSHIRE COMPANIES	P.O. Box 6221		Hicksville	NJ	11802-6221	06/19/15	\$119,708.69
<b>HLF FAIRVIEW 2005 LLC Total</b>								<b>\$296,140.45</b>
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	04/20/15	\$23,062.40
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	04/27/15	\$47,571.16
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	05/04/15	\$5,043.65
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	05/11/15	\$185.80
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	05/18/15	\$12,340.74
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	06/01/15	\$2,840.32
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	06/08/15	\$3,898.97
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	06/15/15	\$51,654.95
HOBART CORPORATION/810808182010	71 MALL DRIVE			COMMACK	NY	11725	07/17/15	\$2,480.74
<b>HOBART CORPORATION/810808182010 Total</b>								<b>\$149,078.73</b>
HOFFMAN LINDENHURST GROCERY, LLC	C/O LEVITES REALTY MANAGEMENT CORP.	374 MCLEAN AVENUE		YONKERS	NY	10705	05/01/15	\$129,642.50
HOFFMAN LINDENHURST GROCERY, LLC	C/O LEVITES REALTY MANAGEMENT CORP.	374 MCLEAN AVENUE		YONKERS	NY	10705	06/03/15	\$129,642.50
HOFFMAN LINDENHURST GROCERY, LLC	C/O LEVITES REALTY MANAGEMENT CORP.	374 MCLEAN AVENUE		YONKERS	NY	10705	07/15/15	\$129,642.50
<b>HOFFMAN LINDENHURST GROCERY, LLC Total</b>								<b>\$388,927.50</b>
HOLMDEL TOWNE CENTER LLC/015025656040	DEPT CODE: SNJH1007A/	ACCT# SNJH1007ALAP////00	P O BOX 6203	HICKSVILLE	NY	11802-6203	05/01/15	\$119,585.59
HOLMDEL TOWNE CENTER LLC/015025656040	DEPT CODE: SNJH1007A/	ACCT# SNJH1007ALAP////00	P O BOX 6203	HICKSVILLE	NY	11802-6203	05/22/15	\$2,220.12

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HOLMDEL TOWNE CENTER LLC/015025656040	DEPT CODE: SNJH1007A/	ACCT# SNJH1007ALAP////00	P O BOX 6203	HICKSVILLE	NY	11802-6203	05/27/15	\$3,446.37
HOLMDEL TOWNE CENTER LLC/015025656040	DEPT CODE: SNJH1007A/	ACCT# SNJH1007ALAP////00	P O BOX 6203	HICKSVILLE	NY	11802-6203	06/03/15	\$119,585.59
<b>HOLMDEL TOWNE CENTER LLC/015025656040 Total</b>								<b>\$244,837.67</b>
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	04/22/15	\$62,962.64
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	04/24/15	\$41,823.81
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	04/29/15	\$22,254.72
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	05/06/15	\$19,995.87
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	05/22/15	\$12,991.29
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	05/27/15	\$89,441.51
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	05/29/15	\$20,920.97
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/03/15	\$61,887.75
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/05/15	\$28,024.92
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/10/15	\$38,600.37
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/12/15	\$10,025.53
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/17/15	\$30,443.70
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/19/15	\$18,600.68
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/24/15	\$19,403.96
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	06/26/15	\$9,811.69
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	07/01/15	\$8,990.24
HOSTESS BRANDS, LLC	P.O. BOX 205103			DALLAS	TX	75320-5103	07/08/15	\$21,960.60
<b>HOSTESS BRANDS, LLC Total</b>								<b>\$518,140.25</b>
HOWARD MARTIN & ASSOCIATES/641300585010	LTD	252 S COLUMBIA DR		DECATUR	GA	30030	06/03/15	\$46,249.23
HOWARD MARTIN & ASSOCIATES/641300585010	LTD	252 S COLUMBIA DR		DECATUR	GA	30030	07/10/15	\$34,321.12
<b>HOWARD MARTIN &amp; ASSOCIATES/641300585010 Total</b>								<b>\$80,570.35</b>
HOWARD PLAZA REALTY LLC/815027668030	82-17 153RD AVE			HOWARD BEACH	NY	11414	05/01/15	\$32,416.67
HOWARD PLAZA REALTY LLC/815027668030	82-17 153RD AVE			HOWARD BEACH	NY	11414	05/22/15	\$73.32
HOWARD PLAZA REALTY LLC/815027668030	82-17 153RD AVE			HOWARD BEACH	NY	11414	06/03/15	\$32,416.67
HOWARD PLAZA REALTY LLC/815027668030	82-17 153RD AVE			HOWARD BEACH	NY	11414	07/15/15	\$137,814.78
<b>HOWARD PLAZA REALTY LLC/815027668030 Total</b>								<b>\$202,721.44</b>
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	04/29/15	\$2,819.35
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	05/06/15	\$2,371.05

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	05/13/15	\$1,811.65
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	05/20/15	\$1,820.85
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	05/27/15	\$1,871.95
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	05/29/15	\$246.00
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	06/03/15	\$1,902.45
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	06/10/15	\$1,591.40
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	06/17/15	\$1,914.90
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	06/24/15	\$1,902.11
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	07/01/15	\$1,642.60
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	07/03/15	\$50.00
HOWARD WEIN INC/812723099510	7 ALLWOOD PLACE			CLIFTON	NJ	07012	07/08/15	\$1,329.65
<b>HOWARD WEIN INC/812723099510 Total</b>								<b>\$21,273.96</b>
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	04/24/15	\$1,021.85
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	05/13/15	\$604.12
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	05/27/15	\$2,688.46
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	05/29/15	\$1,364.62
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	07/03/15	\$992.57
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	07/08/15	\$2,478.10
HUGHES ENVIRONMENTAL/640801458010	14 LEHIGH PLACE			MAHWAH	NJ	07430	07/10/15	\$835.40
<b>HUGHES ENVIRONMENTAL/640801458010 Total</b>								<b>\$9,985.12</b>
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	04/24/15	\$8,833.46

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	05/01/15	\$9,388.95
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	05/08/15	\$5,947.85
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	05/15/15	\$9,201.05
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	05/22/15	\$8,001.55
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	05/29/15	\$9,782.25
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	06/05/15	\$10,238.64
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	06/12/15	\$9,354.05
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	06/19/15	\$5,585.65
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	06/26/15	\$10,234.26
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	07/03/15	\$5,902.13
HUNTERDON BREWING CO LLC/643508936010	P.O. Box 1050			Whitehouse Station	NJ	08889	07/10/15	\$9,107.66
<b>HUNTERDON BREWING CO LLC/643508936010 Total</b>								<b>\$101,577.50</b>
HUNTINGTON GROCERY LLC/015028236010	C/O WELLS FARGO BANK, N.A.	420 MONTGOMERY STREET	ACCT# 4010001725	SAN FRANCISCO	CA	94104	04/27/15	\$86,414.00
HUNTINGTON GROCERY LLC/015028236010	C/O WELLS FARGO BANK, N.A.	420 MONTGOMERY STREET	ACCT# 4010001725	SAN FRANCISCO	CA	94104	05/26/15	\$86,414.00
HUNTINGTON GROCERY LLC/015028236010	C/O WELLS FARGO BANK, N.A.	420 MONTGOMERY STREET	ACCT# 4010001725	SAN FRANCISCO	CA	94104	06/30/15	\$86,414.00
<b>HUNTINGTON GROCERY LLC/015028236010 Total</b>								<b>\$259,242.00</b>
HYATT LEGAL PLANS, INC.	PO BOX 714893			COLUMBUS	OH	43271-4893	05/01/15	\$2,160.00
HYATT LEGAL PLANS, INC.	PO BOX 714893			COLUMBUS	OH	43271-4893	06/10/15	\$2,142.00
HYATT LEGAL PLANS, INC.	PO BOX 714893			COLUMBUS	OH	43271-4893	06/26/15	\$2,088.00
<b>HYATT LEGAL PLANS, INC. Total</b>								<b>\$6,390.00</b>
HYLAN PLAZA 1339, LLC	DEPT. CODE SNYS1339/LPATH/01	P.O. BOX 6203		HICKSVILLE	NY	11802-6203	05/01/15	\$66,246.44
HYLAN PLAZA 1339, LLC	DEPT. CODE SNYS1339/LPATH/01	P.O. BOX 6203		HICKSVILLE	NY	11802-6203	05/27/15	\$115,941.68
HYLAN PLAZA 1339, LLC	DEPT. CODE SNYS1339/LPATH/01	P.O. BOX 6203		HICKSVILLE	NY	11802-6203	05/29/15	\$24,497.09
HYLAN PLAZA 1339, LLC	DEPT. CODE SNYS1339/LPATH/01	P.O. BOX 6203		HICKSVILLE	NY	11802-6203	06/03/15	\$66,246.44



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
HYLAN PLAZA 1339, LLC	DEPT. CODE SNYS1339/LPATH/01	P.O. BOX 6203		HICKSVILLE	NY	11802-6203	06/05/15	\$145,423.53
<b>HYLAN PLAZA 1339, LLC Total</b>								<b>\$418,355.18</b>
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	04/22/15	\$25,565.39
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	04/29/15	\$25,145.57
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	05/06/15	\$22,080.61
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	05/08/15	\$1,975.83
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	05/13/15	\$39,229.41
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	05/20/15	\$34,373.97
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	05/27/15	\$29,961.56
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	06/03/15	\$33,241.03
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	06/10/15	\$35,060.85
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	06/17/15	\$35,561.79
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	06/24/15	\$41,833.85
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	07/01/15	\$46,581.46
IBERIA FOODS/643509070010	1900 LINDEN BLVD			BROOKLYN	NY	11207	07/03/15	\$48,583.39
<b>IBERIA FOODS/643509070010 Total</b>								<b>\$419,194.71</b>
IBM CORPORATION/010900280010	P O BOX 643600			PITTSBURGH	PA	15264-3600	04/22/15	\$13,913.04
IBM CORPORATION/010900280010	P O BOX 643600			PITTSBURGH	PA	15264-3600	05/13/15	\$18,133.00
IBM CORPORATION/010900280010	P O BOX 643600			PITTSBURGH	PA	15264-3600	05/22/15	\$13,913.04
IBM CORPORATION/010900280010	P O BOX 643600			PITTSBURGH	PA	15264-3600	06/24/15	\$13,913.04
IBM CORPORATION/010900280010	P O BOX 643600			PITTSBURGH	PA	15264-3600	07/14/15	\$54,399.00
<b>IBM CORPORATION/010900280010 Total</b>								<b>\$114,271.12</b>
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	04/24/15	\$2,834.41
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/01/15	\$4,668.26
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/06/15	\$911.97
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/08/15	\$3,669.56
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/15/15	\$1,849.12
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/20/15	\$403.74

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/22/15	\$3,234.64
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	05/29/15	\$3,172.41
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	06/03/15	\$8,805.32
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	06/05/15	\$409.96
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	06/12/15	\$1,771.66
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	06/19/15	\$1,976.94
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	06/26/15	\$2,291.26
ILLY CAFFE NORTH AMERICA INC/643509015010	P O BOX 29917			NEW YORK	NY	10087	07/10/15	\$7,673.38
<b>ILLY CAFFE NORTH AMERICA INC/643509015010 Total</b>								<b>\$43,672.63</b>
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	04/22/15	\$487,309.07
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	04/29/15	\$461,283.47
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	05/06/15	\$488,776.91
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	05/13/15	\$521,975.88
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	05/20/15	\$462,876.21
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	05/27/15	\$466,033.61
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	06/03/15	\$476,826.92
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	06/10/15	\$464,137.71
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	06/16/15	\$177,000.00
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	06/17/15	\$104,000.00
IMPERIAL BAG AND PAPER CO. LLC	255 ROUTE 1 & 9			JERSEY CITY	NJ	07306	06/18/15	\$118,000.00
<b>IMPERIAL BAG AND PAPER CO. LLC Total</b>								<b>\$4,228,219.78</b>
INC VILLAGE OF E ROCKAWAY	376 ATLANTIC AVE	PO BOX 189		EAST ROCKAWAY	NY	11518-0189	06/24/15	\$14,063.51

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>INC VILLAGE OF E ROCKAWAY Total</b>								<b>\$14,063.51</b>
INDIAN HEAD PLAZA ASSOCIATES	C/O JK MGMT LLC,	1051 BLOOMFIELD AVE., SUITE 2A		CLIFTON	NJ	07012	05/01/15	\$65,628.27
INDIAN HEAD PLAZA ASSOCIATES	C/O JK MGMT LLC,	1051 BLOOMFIELD AVE., SUITE 2A		CLIFTON	NJ	07012	06/03/15	\$65,628.27
<b>INDIAN HEAD PLAZA ASSOCIATES Total</b>								<b>\$131,256.54</b>
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	04/24/15	\$2,280.03
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	05/01/15	\$1,819.51
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	05/08/15	\$2,205.91
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	05/15/15	\$2,182.03
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	05/22/15	\$1,978.94
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	05/29/15	\$2,129.23
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	06/05/15	\$2,122.06
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	06/12/15	\$2,357.78
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	06/19/15	\$1,681.94
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	06/26/15	\$1,935.22
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	07/03/15	\$1,969.52
INNISFREE FARM INC/643509132010	P.O. BOX 1217			BRATTLEBORO	VT	05301	07/10/15	\$1,975.47
<b>INNISFREE FARM INC/643509132010 Total</b>								<b>\$24,637.64</b>
INNOVATIVE DISTRIBUTION SERVICES	2015 CONGRESS STREET			PORTLAND	ME	04102	05/13/15	\$5,534.89
INNOVATIVE DISTRIBUTION SERVICES	2015 CONGRESS STREET			PORTLAND	ME	04102	05/15/15	\$748.92
INNOVATIVE DISTRIBUTION SERVICES	2015 CONGRESS STREET			PORTLAND	ME	04102	06/26/15	\$1,925.28
<b>INNOVATIVE DISTRIBUTION SERVICES Total</b>								<b>\$8,209.09</b>
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	04/24/15	\$1,518.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	05/01/15	\$4,047.00
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	05/08/15	\$2,864.70
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	05/15/15	\$984.00
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	05/22/15	\$8,500.70
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	05/29/15	\$4,266.50
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	06/12/15	\$3,976.60
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	06/17/15	\$3,833.85
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	06/19/15	\$5,670.50
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	06/24/15	\$1,719.80
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	06/26/15	\$6,708.80
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	07/03/15	\$639.50
INNOVINO INTERNATIONAL INC/897009132910	SUITE 108	7707 N UNIVERSITY DRIVE		TAMARAC	FL	33321	07/10/15	\$8,701.70
<b>INNOVINO INTERNATIONAL INC/897009132910 Total</b>								<b>\$53,431.65</b>
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	04/22/15	\$7,778.40
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	04/29/15	\$3,551.40
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	05/06/15	\$8,861.04
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	05/13/15	\$7,221.96
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	05/20/15	\$4,576.44
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	05/27/15	\$4,562.16
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	06/03/15	\$4,941.48
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	06/10/15	\$9,444.24
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	06/17/15	\$5,878.56

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	06/24/15	\$954.24
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	07/01/15	\$7,637.28
INTERNATIONAL FOODSOURCE LLC	52 RICHBOYNTON ROAD			DOVER	NJ	07801	07/03/15	\$1,469.16
<b>INTERNATIONAL FOODSOURCE LLC Total</b>								<b>\$66,876.36</b>
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	04/24/15	\$10,062.68
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/01/15	\$17,456.11
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/08/15	\$31,612.58
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/15/15	\$11,624.47
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/22/15	\$25,687.74
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/29/15	\$15,840.76
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/12/15	\$18,897.25
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/19/15	\$6,931.30
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/26/15	\$17,849.74
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	07/03/15	\$11,076.73
INTERNATIONAL VINTNERS/643509320010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	07/10/15	\$6,780.63
<b>INTERNATIONAL VINTNERS/643509320010 Total</b>								<b>\$173,819.99</b>
INWOOD REALTY GROUP, INC.	20 Carrigan Avenue			White Plains	NY	10605	04/27/15	\$231,071.04
INWOOD REALTY GROUP, INC.	20 Carrigan Avenue			White Plains	NY	10605	05/26/15	\$231,071.04
INWOOD REALTY GROUP, INC.	20 Carrigan Avenue			White Plains	NY	10605	06/30/15	\$231,071.04
<b>INWOOD REALTY GROUP, INC. Total</b>								<b>\$693,213.12</b>
IOVINO CONTRACTORS INC/640900365010	50 SWALM ST			WESTBURY	NY	11590	05/06/15	\$5,570.65
IOVINO CONTRACTORS INC/640900365010	50 SWALM ST			WESTBURY	NY	11590	06/03/15	\$1,966.28
IOVINO CONTRACTORS INC/640900365010	50 SWALM ST			WESTBURY	NY	11590	06/05/15	\$5,464.31



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
IOVINO CONTRACTORS INC/640900365010	50 SWALM ST			WESTBURY	NY	11590	06/10/15	\$7,379.53
IOVINO CONTRACTORS INC/640900365010	50 SWALM ST			WESTBURY	NY	11590	07/10/15	\$7,318.79
<b>IOVINO CONTRACTORS INC/640900365010 Total</b>								<b>\$27,699.56</b>
IRISH DAIRY BOARD INC/990904532010	P O BOX 96151			CHICAGO	IL	60693	05/20/15	\$29,745.10
<b>IRISH DAIRY BOARD INC/990904532010 Total</b>								<b>\$29,745.10</b>
IRONBOUND PLAZA MGMT CO	C/O MARTIN HELLER ASSO	PO BOX 700		MADISON	NJ	07940	05/01/15	\$13,168.75
IRONBOUND PLAZA MGMT CO	C/O MARTIN HELLER ASSO	PO BOX 700		MADISON	NJ	07940	06/03/15	\$13,168.75
IRONBOUND PLAZA MGMT CO	C/O MARTIN HELLER ASSO	PO BOX 700		MADISON	NJ	07940	07/10/15	\$13,168.75
<b>IRONBOUND PLAZA MGMT CO Total</b>								<b>\$39,506.25</b>
IRVOLINO RESTORATION INC. DBA SERVPRO OF TEANECK/ENGLEWOOD	4920 CEDAR LANE # 138			TEANECK	NJ	07666	07/10/15	\$26,827.18
<b>IRVOLINO RESTORATION INC. DBA SERVPRO OF TEANECK/ENGLEWOOD Total</b>								<b>\$26,827.18</b>
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	04/24/15	\$6,512.66
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	05/01/15	\$5,363.05
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	05/08/15	\$6,503.68
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	05/15/15	\$5,821.46
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	05/22/15	\$6,171.30
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	05/29/15	\$5,036.32
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	06/05/15	\$5,899.81
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	06/12/15	\$4,970.48
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	06/19/15	\$4,955.00
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	06/26/15	\$5,366.95

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	07/03/15	\$5,496.58
ISLAND FRESH INC/643509394010	268 SHOTWELL AVE			STATEN ISLAND	NY	10312	07/10/15	\$5,829.90
<b>ISLAND FRESH INC/643509394010 Total</b>								<b>\$67,927.19</b>
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	04/24/15	\$314.16
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/01/15	\$935.94
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/08/15	\$27.22
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/15/15	\$460.30
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/22/15	\$904.86
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/27/15	\$5,822.61
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	05/29/15	\$331.62
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/12/15	\$134.13
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/19/15	\$785.53
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	06/26/15	\$996.60
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	07/03/15	\$440.71
J & J DISTRIBUTING CO/643510093010	600 WASHINGTON AVE			CARLSTADT	NJ	07072	07/10/15	\$263.04
<b>J &amp; J DISTRIBUTING CO/643510093010 Total</b>								<b>\$11,416.72</b>
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	04/22/15	\$744.50
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	04/29/15	\$785.50
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	05/06/15	\$746.05
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	05/13/15	\$802.65
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	05/20/15	\$715.35
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	05/27/15	\$675.70
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	06/03/15	\$663.00
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	06/10/15	\$717.60
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	06/17/15	\$699.80
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	06/24/15	\$693.30
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	07/01/15	\$778.20
J F SANTOS BAKERY, LTD	171 WILLOW ST.			YONKERS	NY	10701	07/03/15	\$665.55

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>J F SANTOS BAKERY, LTD Total</b>								<b>\$8,687.20</b>
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	04/24/15	\$9,531.95
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	05/01/15	\$8,319.65
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	05/08/15	\$9,088.74
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	05/15/15	\$8,826.99
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	05/22/15	\$8,161.81
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	05/29/15	\$8,802.07
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	06/05/15	\$8,879.04
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	06/12/15	\$8,717.44
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	06/19/15	\$8,712.12
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	06/26/15	\$8,718.30
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	07/03/15	\$9,544.59
J J CASSONE BAKERY/643503105010	202 SOUTH REGENT STREET			PORT CHESTER	NY	10573	07/10/15	\$7,903.00
<b>J J CASSONE BAKERY/643503105010 Total</b>								<b>\$105,205.70</b>
J M SMUCKER LLC/991900333010	39198 TREASURY CENTER			CHICAGO	IL	60694-9100	05/20/15	\$12,846.19
J M SMUCKER LLC/991900333010	39198 TREASURY CENTER			CHICAGO	IL	60694-9100	06/17/15	\$9,750.00
J M SMUCKER LLC/991900333010	39198 TREASURY CENTER			CHICAGO	IL	60694-9100	06/24/15	\$244.68
J M SMUCKER LLC/991900333010	39198 TREASURY CENTER			CHICAGO	IL	60694-9100	07/10/15	\$5,000.00
<b>J M SMUCKER LLC/991900333010 Total</b>								<b>\$27,840.87</b>
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	04/24/15	\$378.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	05/01/15	\$186.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	05/08/15	\$2,511.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	05/15/15	\$188.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	05/22/15	\$4,153.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	05/29/15	\$210.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	06/19/15	\$2,505.00

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	06/26/15	\$282.00
J S AMERICA/643510016010	1 BROAD AVE UNIT #5			FAIRVIEW	NJ	07022	07/10/15	\$417.00
<b>J S AMERICA/643510016010 Total</b>								<b>\$10,830.00</b>
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	04/22/15	\$2,274.40
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	04/29/15	\$5,496.69
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	05/06/15	\$1,521.86
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	05/13/15	\$2,286.75
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	05/20/15	\$2,260.54
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	05/27/15	\$5,188.03
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	06/03/15	\$2,635.69
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	06/10/15	\$1,724.21
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	06/17/15	\$2,138.71
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	06/24/15	\$6,329.34
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	07/01/15	\$1,118.64
J STRUTHERS GOURMET/643519725010	PROVISIONS	64 RYE AVE		STATEN ISLAND	NY	10312	07/03/15	\$2,793.10
<b>J STRUTHERS GOURMET/643519725010 Total</b>								<b>\$35,767.96</b>
J.G. MORRIS	P.O. BOX 5312			YEADON	PA	19050	06/24/15	\$11,515.41
J.G. MORRIS	P.O. BOX 5312			YEADON	PA	19050	07/03/15	\$1,125.20
J.G. MORRIS	P.O. BOX 5312			YEADON	PA	19050	07/10/15	\$1,641.07
<b>J.G. MORRIS Total</b>								<b>\$14,281.68</b>
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	04/24/15	\$5,043.52
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	05/01/15	\$621.09
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	05/08/15	\$531.60
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	05/15/15	\$1,183.72
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	05/22/15	\$4,563.21

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	05/29/15	\$4,255.23
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	06/05/15	\$2,977.30
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	06/12/15	\$5,649.36
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	06/19/15	\$2,066.32
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	06/26/15	\$1,714.91
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	07/03/15	\$2,060.98
JACK GUTTMAN INC/643507972010	1445 SOLUTIONS CENTER			CHICAGO	IL	60677-1004	07/10/15	\$3,227.01
<b>JACK GUTTMAN INC/643507972010 Total</b>								<b>\$33,894.25</b>
JAMES JOSEPH CONSTRUCTION/011000753010	177 MCBRIDE AVE			PATERSON	NJ	07502	05/06/15	\$3,486.86
JAMES JOSEPH CONSTRUCTION/011000753010	177 MCBRIDE AVE			PATERSON	NJ	07502	06/19/15	\$2,750.00
JAMES JOSEPH CONSTRUCTION/011000753010	177 MCBRIDE AVE			PATERSON	NJ	07502	07/10/15	\$6,950.00
<b>JAMES JOSEPH CONSTRUCTION/011000753010 Total</b>								<b>\$13,186.86</b>
JAY BIRNBAUM-CHERRY HILL LLC	& ILF- CHERRY HILL LLC	400 ANDREWS STREET STE 500		ROCHESTER	NY	14604	05/01/15	\$99,430.51
JAY BIRNBAUM-CHERRY HILL LLC	& ILF- CHERRY HILL LLC	400 ANDREWS STREET STE 500		ROCHESTER	NY	14604	06/03/15	\$99,430.51
<b>JAY BIRNBAUM-CHERRY HILL LLC Total</b>								<b>\$198,861.02</b>
JAYSON INC/011000181010	2150 STANLEY TERRACE			UNION	NJ	07083	04/22/15	\$5,977.60
JAYSON INC/011000181010	2150 STANLEY TERRACE			UNION	NJ	07083	04/24/15	\$317.35
<b>JAYSON INC/011000181010 Total</b>								<b>\$6,294.95</b>
JB OLD BRIDGE L P/015025811010	C/O R D MANAGEMENT CORP	810 SEVENTH AVENUE	10TH FLOOR	NEW YORK	NY	10019	05/01/15	\$84,377.62
JB OLD BRIDGE L P/015025811010	C/O R D MANAGEMENT CORP	810 SEVENTH AVENUE	10TH FLOOR	NEW YORK	NY	10019	06/03/15	\$84,377.62
JB OLD BRIDGE L P/015025811010	C/O R D MANAGEMENT CORP	810 SEVENTH AVENUE	10TH FLOOR	NEW YORK	NY	10019	07/01/15	\$84,377.62
JB OLD BRIDGE L P/015025811010	C/O R D MANAGEMENT CORP	810 SEVENTH AVENUE	10TH FLOOR	NEW YORK	NY	10019	07/15/15	\$0.01
<b>JB OLD BRIDGE L P/015025811010 Total</b>								<b>\$253,132.87</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
JCJ ASSOCIATES LLC/015113119010	C\O LOUIS ASSOCIATES	54 WILDWOOD ST		NEW BRITAIN	CT	06061	05/01/15	\$10,145.32
JCJ ASSOCIATES LLC/015113119010	C\O LOUIS ASSOCIATES	54 WILDWOOD ST		NEW BRITAIN	CT	06061	06/03/15	\$10,145.32
JCJ ASSOCIATES LLC/015113119010	C\O LOUIS ASSOCIATES	54 WILDWOOD ST		NEW BRITAIN	CT	06061	07/01/15	\$10,145.32
<b>JCJ ASSOCIATES LLC/015113119010 Total</b>								<b>\$30,435.96</b>
JDA SOFTWARE, INC.	14400N 87TH STREET			SCOTTSDALE	AZ	85260	05/15/15	\$91,093.45
<b>JDA SOFTWARE, INC. Total</b>								<b>\$91,093.45</b>
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	04/29/15	\$3,590.00
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	05/06/15	\$50.00
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	05/20/15	\$4,906.00
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	05/29/15	\$174.00
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	06/03/15	\$2,218.00
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	06/17/15	\$2,442.00
JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010	MUNICIPAL COURT	WELDON ROAD		LAKE HOPATCONG	NJ	07849	07/10/15	\$1,720.00
<b>JEFFERSON TOWNSHIP MUNICIPAL COURT/641000232010 Total</b>								<b>\$15,100.00</b>
JENNIFER M. SERAFINI	17 LAFAYETTE DRIVE			CEDAR GROVE	NJ	07009	07/01/15	\$592.50
JENNIFER M. SERAFINI	17 LAFAYETTE DRIVE			CEDAR GROVE	NJ	07009	07/01/15	\$600.00
JENNIFER M. SERAFINI	17 LAFAYETTE DRIVE			CEDAR GROVE	NJ	07009	07/08/15	\$465.00
JENNIFER M. SERAFINI	17 LAFAYETTE DRIVE			CEDAR GROVE	NJ	07009	07/10/15	\$495.00
JENNIFER M. SERAFINI	17 LAFAYETTE DRIVE			CEDAR GROVE	NJ	07009	07/17/15	\$465.00
JENNIFER M. SERAFINI	17 LAFAYETTE DRIVE			CEDFAR GROVE	NJ	07009	07/17/15	\$600.00
<b>JENNIFER M. SERAFINI Total</b>								<b>\$3,217.50</b>
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	04/22/15	\$32,407.19

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	04/24/15	\$5,879.54
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	04/29/15	\$22,655.61
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/01/15	\$23,463.15
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/06/15	\$26,896.92
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/08/15	\$18,737.34
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/13/15	\$27,177.38
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/15/15	\$12,236.67
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/20/15	\$46,718.27
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/22/15	\$12,729.45
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/27/15	\$30,261.79
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	05/29/15	\$17,557.99
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/03/15	\$17,190.79
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/05/15	\$14,244.14
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/10/15	\$26,451.32
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/12/15	\$20,584.34
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/17/15	\$31,192.68
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/19/15	\$17,653.87
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/24/15	\$7,023.65
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	06/26/15	\$13,333.24
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	07/01/15	\$41,958.02
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	07/03/15	\$15,186.75
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	07/08/15	\$29,374.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
JERSEY CENTRAL POWER & LIGHT CO	P.O. BOX 3687			AKRON	OH	44309-3687	07/10/15	\$23,844.69
<b>JERSEY CENTRAL POWER &amp; LIGHT CO Total</b>								<b>\$534,759.29</b>
JERSEY DEVELOPMENT, LLC	743 ROUTE 206 N			HILLSBOROUGH	NJ	08844	05/20/15	\$14,809.25
JERSEY DEVELOPMENT, LLC	743 ROUTE 206 N			HILLSBOROUGH	NJ	08844	05/27/15	\$2,461.00
JERSEY DEVELOPMENT, LLC	743 ROUTE 206 N			HILLSBOROUGH	NJ	08844	06/03/15	\$9,000.00
JERSEY DEVELOPMENT, LLC	743 ROUTE 206 N			HILLSBOROUGH	NJ	08844	06/05/15	\$3,493.55
JERSEY DEVELOPMENT, LLC	743 ROUTE 206 N			HILLSBOROUGH	NJ	08844	06/10/15	\$20,813.00
JERSEY DEVELOPMENT, LLC	743 ROUTE 206 N			HILLSBOROUGH	NJ	08844	07/08/15	\$5,029.00
<b>JERSEY DEVELOPMENT, LLC Total</b>								<b>\$55,605.80</b>
JESCO CO/815027669010	P O BOX 6			HICKSVILLE	NY	11802	05/01/15	\$33,333.33
JESCO CO/815027669010	P O BOX 6			HICKSVILLE	NY	11802	05/08/15	\$106,035.79
JESCO CO/815027669010	P O BOX 6			HICKSVILLE	NY	11802	06/03/15	\$33,333.33
JESCO CO/815027669010	P O BOX 6			HICKSVILLE	NY	11802	06/24/15	\$28,756.89
JESCO CO/815027669010	P O BOX 6			HICKSVILLE	NY	11802	07/01/15	\$33,433.71
<b>JESCO CO/815027669010 Total</b>								<b>\$234,893.05</b>
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	04/24/15	\$2,758.18
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	05/08/15	\$1,799.81
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	05/15/15	\$908.70
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	05/22/15	\$1,494.70
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	05/29/15	\$5,176.00
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	06/12/15	\$561.45
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	06/19/15	\$1,077.65
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	06/26/15	\$1,120.25
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	07/03/15	\$606.50
JNY CORPORATION/897010318310	215 GATES RD UNIT-G			LITTLE FERRY	NJ	07643	07/10/15	\$2,198.11
<b>JNY CORPORATION/897010318310 Total</b>								<b>\$17,701.35</b>
JOALPE INTERNATIONAL INC	2100 CAPITAL DRIVE			WILMINGTON	NC	28405	05/01/15	\$87.86
JOALPE INTERNATIONAL INC	2100 CAPITAL DRIVE			WILMINGTON	NC	28405	05/13/15	\$173.12
JOALPE INTERNATIONAL INC	2100 CAPITAL DRIVE			WILMINGTON	NC	28405	05/20/15	\$4,715.33
JOALPE INTERNATIONAL INC	2100 CAPITAL DRIVE			WILMINGTON	NC	28405	05/27/15	\$946.74

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
JOALPE INTERNATIONAL INC	2100 CAPITAL DRIVE			WILMINGTON	NC	28405	06/10/15	\$305.01
JOALPE INTERNATIONAL INC	2100 CAPITAL DRIVE			WILMINGTON	NC	28405	07/01/15	\$1,293.56
<b>JOALPE INTERNATIONAL INC Total</b>								<b>\$7,521.62</b>
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	7/24/2014	\$4,526.92
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	8/7/2014	\$452.69
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	8/7/2014	\$905.38
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	8/7/2014	\$3,168.83
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	8/21/2014	\$452.69
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	8/21/2014	\$4,074.22
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	9/4/2014	\$4,526.92
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	9/18/2014	\$452.69
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	9/18/2014	\$452.69
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	9/18/2014	\$3,621.52
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	10/2/2014	\$4,526.92
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	10/16/2014	\$4,526.92
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	10/30/2014	\$4,719.23
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	11/13/2014	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	11/26/2014	\$491.15
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	11/26/2014	\$4,420.38
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	12/11/2014	\$491.15
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	12/11/2014	\$491.15
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	12/11/2014	\$3,929.22
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	12/24/2014	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	1/8/2015	\$982.31
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	1/8/2015	\$1,964.61
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	1/8/2015	\$1,964.62
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	1/22/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	2/5/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	2/11/2015	\$41.50
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	2/19/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	3/5/2015	\$1,964.62
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	3/5/2015	\$2,946.92
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	3/19/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	4/2/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	4/16/2015	\$491.15
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	4/16/2015	\$4,420.38
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	4/30/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	5/14/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	5/28/2015	\$4,911.54
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	6/11/2015	\$538.46
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	6/11/2015	\$4,846.15
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	6/25/2015	\$5,384.62
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	7/9/2015	\$538.46

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Joan Baker	2 Paragon Dr.			Montvale	NJ	07645	7/9/2015	\$4,846.15
<b>Joan Baker Total</b>								<b>\$126,276.02</b>
JOAN REE REALTY LLC/015059504040	C/O KEITH GURLAND MD	521 BROADWAY		BAYONNE	NJ	07002	05/01/15	\$20,743.67
JOAN REE REALTY LLC/015059504040	C/O KEITH GURLAND MD	521 BROADWAY		BAYONNE	NJ	07002	06/03/15	\$20,743.67
JOAN REE REALTY LLC/015059504040	C/O KEITH GURLAND MD	521 BROADWAY		BAYONNE	NJ	07002	07/01/15	\$24,945.33
<b>JOAN REE REALTY LLC/015059504040 Total</b>								<b>\$66,432.67</b>
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	04/22/15	\$24,455.21
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	04/29/15	\$37,324.18
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	05/06/15	\$36,493.52
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	05/08/15	\$54.00
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	05/13/15	\$32,513.22
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	05/20/15	\$39,723.64
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	05/27/15	\$37,666.88
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	06/03/15	\$29,693.92
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	06/10/15	\$26,650.08
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	06/17/15	\$32,838.51
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	06/24/15	\$36,048.40
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	07/01/15	\$32,565.01
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	07/03/15	\$41,243.24
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	07/15/15	\$31,432.34
JOHN PALERMO INC/897016005510	211 VICTORIA MEWS			PRINCETON	NJ	08542	07/17/15	\$35,008.30
<b>JOHN PALERMO INC/897016005510 Total</b>								<b>\$473,710.45</b>
JOHN PATON INC/991600116010	73 EAST STATE ST			DOYLESTOWN	PA	18901	07/03/15	\$15,000.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>JOHN PATON INC/991600116010</b>								
<b>Total</b>								<b>\$15,000.00</b>
Joraja, Inc	D/B/A Crystal Lake Thriftway	650 W. Cuthbert Blvd.		Haddon Township	NJ	08108	04/27/15	\$19,188.67
Joraja, Inc	D/B/A Crystal Lake Thriftway	650 W. Cuthbert Blvd.		Haddon Township	NJ	08108	05/26/15	\$19,188.67
<b>Joraja, Inc Total</b>								<b>\$38,377.34</b>
JOSEPH ANGELONE/015032511030	P O BOX 1560			JAMESPORT	NY	11947	04/29/15	\$11,966.00
JOSEPH ANGELONE/015032511030	P O BOX 1560			JAMESPORT	NY	11947	05/01/15	\$25,000.00
JOSEPH ANGELONE/015032511030	P O BOX 1560			JAMESPORT	NY	11947	06/03/15	\$25,000.00
JOSEPH ANGELONE/015032511030	P O BOX 1560			JAMESPORT	NY	11947	06/26/15	\$82,372.02
JOSEPH ANGELONE/015032511030	P O BOX 1560			JAMESPORT	NY	11947	07/01/15	\$26,322.45
<b>JOSEPH ANGELONE/015032511030</b>								
<b>Total</b>								<b>\$170,660.47</b>
JOSEPH KLEIN FAMILY LLC	C/O RONNIE FEINBERG	158 OXFORD DRIVE		TENAFLY	NJ	07670	05/01/15	\$18,753.75
JOSEPH KLEIN FAMILY LLC	C/O RONNIE FEINBERG	158 OXFORD DRIVE		TENAFLY	NJ	07670	06/03/15	\$18,753.75
JOSEPH KLEIN FAMILY LLC	C/O RONNIE FEINBERG	158 OXFORD DRIVE		TENAFLY	NJ	07670	07/01/15	\$18,753.75
<b>JOSEPH KLEIN FAMILY LLC Total</b>								<b>\$56,261.25</b>
Joseph Victori Wines, Inc.	790 New York Ave.	Suite 211		Huntington	NY	11743	04/24/15	\$4,392.50
Joseph Victori Wines, Inc.	790 New York Ave.	Suite 211		Huntington	NY	11743	05/29/15	\$814.20
Joseph Victori Wines, Inc.	790 New York Ave.	Suite 211		Huntington	NY	11743	06/05/15	\$1,494.60
Joseph Victori Wines, Inc.	790 New York Ave.	Suite 211		Huntington	NY	11743	06/19/15	\$2,664.00
Joseph Victori Wines, Inc.	790 New York Ave.	Suite 211		Huntington	NY	11743	07/10/15	\$1,472.70
<b>Joseph Victori Wines, Inc. Total</b>								<b>\$10,838.00</b>
JOURNAL NEWS/641000672010	P O BOX 822883			PHILADELPHIA	PA	19182-2883	04/22/15	\$32,983.16
JOURNAL NEWS/641000672010	P O BOX 822883			PHILADELPHIA	PA	19182-2883	05/15/15	\$30,353.13
JOURNAL NEWS/641000672010	P O BOX 822883			PHILADELPHIA	PA	19182-2883	05/27/15	\$10,859.40
JOURNAL NEWS/641000672010	P O BOX 822883			PHILADELPHIA	PA	19182-2883	06/17/15	\$32,458.53
<b>JOURNAL NEWS/641000672010</b>								
<b>Total</b>								<b>\$106,654.22</b>
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	04/22/15	\$66,165.35
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	04/29/15	\$73,881.62
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	05/06/15	\$74,096.09
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	05/13/15	\$79,631.87

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	05/20/15	\$83,631.58
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	05/22/15	\$16,634.25
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	05/27/15	\$77,089.62
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	06/03/15	\$97,307.46
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	06/10/15	\$78,674.84
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	06/17/15	\$78,035.48
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	06/24/15	\$91,031.22
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	07/01/15	\$82,807.40
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	07/08/15	\$87,070.42
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	07/15/15	\$72,812.58
K A S E PROVISIONS LTD/643511001310	504 ILONA LANE			VALLEY COTTAGE	NY	10989	07/17/15	\$102,242.23
<b>K A S E PROVISIONS LTD/643511001310 Total</b>								<b>\$1,161,112.01</b>
KA AT FAIRLESS HILLS LP	C/O THE KLEIN GROUP, LLC	25A HANOVER ROAD	SUITE 350	FLORHAM	NJ	07932	05/01/15	\$30,945.48
KA AT FAIRLESS HILLS LP	C/O THE KLEIN GROUP, LLC	25A HANOVER ROAD	SUITE 350	FLORHAM	NJ	07932	06/03/15	\$30,945.48
KA AT FAIRLESS HILLS LP	C/O THE KLEIN GROUP, LLC	25A HANOVER ROAD	SUITE 350	FLORHAM	NJ	07932	06/19/15	\$8,913.26
KA AT FAIRLESS HILLS LP	C/O THE KLEIN GROUP, LLC	25A HANOVER ROAD	SUITE 350	FLORHAM	NJ	07932	07/01/15	\$33,887.80
<b>KA AT FAIRLESS HILLS LP Total</b>								<b>\$104,692.02</b>
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	04/27/15	\$201,596.07
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	05/01/15	\$404,466.51
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	05/04/15	\$4,567.54
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	05/08/15	\$112,129.95
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	05/15/15	\$250,915.40

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	05/18/15	\$1,459.16
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	05/22/15	\$380,682.24
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	06/01/15	\$480,183.30
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	06/05/15	\$232,805.69
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	06/08/15	\$276.69
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	06/12/15	\$377,187.61
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	06/19/15	\$302,628.23
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	06/26/15	\$206,983.91
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	07/03/15	\$368,292.88
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	07/10/15	\$394,363.65
KEEBLER BISCUIT CO/643511003010	P O BOX 73342			CHICAGO	IL	60673-1733	07/17/15	\$271,883.36
<b>KEEBLER BISCUIT CO/643511003010 Total</b>								<b>\$3,990,422.19</b>
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	04/24/15	\$205,711.40
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	05/01/15	\$205,762.08
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	05/08/15	\$205,275.34
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	05/15/15	\$172,854.48
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	05/22/15	\$204,677.85
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	05/29/15	\$199,205.16
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	06/05/15	\$202,507.78
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	06/12/15	\$197,855.82
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	06/19/15	\$175,435.21
KELLMMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	06/26/15	\$203,907.98

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
KELLERMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	07/03/15	\$205,018.72
KELLERMEYER BERGENSONS SERVICES,LLC	1575 HENTHORNE DRIVE			MAUMEE	OH	43537	07/10/15	\$203,390.23
<b>KELLERMEYER BERGENSONS SERVICES,LLC Total</b>								<b>\$2,381,602.05</b>
KENILWORTH GROCERY LLC/015034867030	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	04/27/15	\$125,160.50
KENILWORTH GROCERY LLC/015034867030	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	05/26/15	\$125,160.50
KENILWORTH GROCERY LLC/015034867030	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	06/30/15	\$125,160.50
<b>KENILWORTH GROCERY LLC/015034867030 Total</b>								<b>\$375,481.50</b>
KENNEDY PAINTING/641100314010	GEORGE PANAGOPOULOS	S 19 FARVIEW AVE		PARAMUS	NJ	07652	04/24/15	\$825.00
KENNEDY PAINTING/641100314010	GEORGE PANAGOPOULOS	S 19 FARVIEW AVE		PARAMUS	NJ	07652	04/29/15	\$4,875.00
KENNEDY PAINTING/641100314010	GEORGE PANAGOPOULOS	S 19 FARVIEW AVE		PARAMUS	NJ	07652	05/01/15	\$2,805.00
KENNEDY PAINTING/641100314010	GEORGE PANAGOPOULOS	S 19 FARVIEW AVE		PARAMUS	NJ	07652	05/06/15	\$2,650.00
KENNEDY PAINTING/641100314010	GEORGE PANAGOPOULOS	S 19 FARVIEW AVE		PARAMUS	NJ	07652	05/08/15	\$1,675.00
KENNEDY PAINTING/641100314010	GEORGE PANAGOPOULOS	S 19 FARVIEW AVE		PARAMUS	NJ	07652	07/01/15	\$4,755.00
<b>KENNEDY PAINTING/641100314010 Total</b>								<b>\$17,585.00</b>
KENNY NACHWALTER P.A.	1100 MIAMI CENTER	201 SOUTH BISCAYNE BLVD		MIAMI	FL	33131-4327	06/24/15	\$39,902.86
KENNY NACHWALTER P.A.	1100 MIAMI CENTER	201 SOUTH BISCAYNE BLVD		MIAMI	FL	33131-4327	07/17/15	\$18,805.77
<b>KENNY NACHWALTER P.A. Total</b>								<b>\$58,708.63</b>
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	04/24/15	\$568.28
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	05/01/15	\$627.23
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	05/08/15	\$256.13
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	06/03/15	\$2,190.22
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	06/05/15	\$403.65

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	06/12/15	\$945.06
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	06/19/15	\$620.98
KENNY'S/KEN CORRIGAN/812711026010	P O BOX 809			CUTCHOGUE	NY	11935	06/26/15	\$1,115.32
<b>KENNY'S/KEN CORRIGAN/812711026010 Total</b>								<b>\$6,726.87</b>
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	04/22/15	\$50,625.04
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	04/29/15	\$80,964.00
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	05/08/15	\$7,484.16
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	05/13/15	\$43,156.38
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	05/20/15	\$64,404.18
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	05/29/15	\$48,096.00
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	06/03/15	\$21,199.68
KeySource Medical, Inc.	P.O. Box 637738			Cincinnati	OH	45263-7738	07/03/15	\$48,578.40
<b>KeySource Medical, Inc. Total</b>								<b>\$364,507.84</b>
KIMCO CENTEREACH, LLC	DEPT. CODE: SNYC1358/	ACCT.# SNYC1358/LPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	05/01/15	\$118,091.94
KIMCO CENTEREACH, LLC	DEPT. CODE: SNYC1358/	ACCT.# SNYC1358/LPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	05/27/15	\$160,207.49
KIMCO CENTEREACH, LLC	DEPT. CODE: SNYC1358/	ACCT.# SNYC1358/LPATH//00	PO BOX 6203	HICKSVILLE	NY	11802-6203	06/03/15	\$118,091.94
<b>KIMCO CENTEREACH, LLC Total</b>								<b>\$396,391.37</b>
KIMCO OF PENNSYLVANIA TRUST/875025252020	P.O. BOX 6203	DEPT CODE: SPAR0389/	ACCT # SPAR0389/LSUPERFR00	HICKSVILLE	NY	11802-6203	05/01/15	\$90,633.03
KIMCO OF PENNSYLVANIA TRUST/875025252020	P.O. BOX 6203	DEPT CODE: SPAR0389/	ACCT # SPAR0389/LSUPERFR00	HICKSVILLE	NY	11802-6203	06/03/15	\$90,633.03
KIMCO OF PENNSYLVANIA TRUST/875025252020	P.O. BOX 6203	DEPT CODE: SPAR0389/	ACCT # SPAR0389/LSUPERFR00	HICKSVILLE	NY	11802-6203	07/01/15	\$90,633.03
<b>KIMCO OF PENNSYLVANIA TRUST/875025252020 Total</b>								<b>\$271,899.09</b>
KINNELON MUNICIPAL COURT	MUNICIPAL BUILDING	KINNELON RD		KINNELON	NJ	07405-0000	04/24/15	\$1,420.00
KINNELON MUNICIPAL COURT	MUNICIPAL BUILDING	KINNELON RD		KINNELON	NJ	07405-0000	05/15/15	\$1,894.00
KINNELON MUNICIPAL COURT	MUNICIPAL BUILDING	KINNELON RD		KINNELON	NJ	07405-0000	06/05/15	\$3,066.00
KINNELON MUNICIPAL COURT	MUNICIPAL BUILDING	KINNELON RD		KINNELON	NJ	07405-0000	07/10/15	\$2,718.00
<b>KINNELON MUNICIPAL COURT Total</b>								<b>\$9,098.00</b>
KIOP MERRICK LP/015028279010	DEPT CODE: SNYM0028/	ACCT# SNYM0028/LWALD//00	P O BOX 6208	HICKSVILLE	NY	11802-6208	05/01/15	\$70,701.49
KIOP MERRICK LP/015028279010	DEPT CODE: SNYM0028/	ACCT# SNYM0028/LWALD//00	P O BOX 6208	HICKSVILLE	NY	11802-6208	06/03/15	\$149,252.21
KIOP MERRICK LP/015028279010	DEPT CODE: SNYM0028/	ACCT# SNYM0028/LWALD//00	P O BOX 6208	HICKSVILLE	NY	11802-6208	07/15/15	\$88,765.96



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>KIOP MERRICK LP/015028279010 Total</b>								<b>\$308,719.66</b>
KIRKLAND & ELLIS LLP/791100056500	300 North LaSalle			Chicago	IL	60654	06/08/15	\$77,992.25
<b>KIRKLAND &amp; ELLIS LLP/791100056500 Total</b>								<b>\$77,992.25</b>
KLINGENSMITH ASSOCIATES LLC	C/O ORITANI BANK	370 PASCACK ROAD	ACCT# 89006472	WASHINTON TOWNSHIP	NJ	07676	05/01/15	\$98,500.00
KLINGENSMITH ASSOCIATES LLC	C/O ORITANI BANK	370 PASCACK ROAD	ACCT# 89006472	WASHINTON TOWNSHIP	NJ	07676	06/01/15	\$98,500.00
KLINGENSMITH ASSOCIATES LLC	C/O ORITANI BANK	370 PASCACK ROAD	ACCT# 89006472	WASHINTON TOWNSHIP	NJ	07676	07/01/15	\$98,500.00
<b>KLINGENSMITH ASSOCIATES LLC Total</b>								<b>\$295,500.00</b>
KOF-K KOSHER SUPERVISION	201 THE PLAZA			TEANECK	NJ	07666-5156	04/29/15	\$6,300.00
KOF-K KOSHER SUPERVISION	201 THE PLAZA			TEANECK	NJ	07666-5156	05/27/15	\$449.70
<b>KOF-K KOSHER SUPERVISION Total</b>								<b>\$6,749.70</b>
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	04/24/15	\$57,692.75
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	05/01/15	\$49,686.00
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	05/08/15	\$46,525.03
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	05/15/15	\$67,164.50
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	05/22/15	\$48,155.87
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	05/29/15	\$85,914.35
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	06/05/15	\$96,531.70
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	06/12/15	\$109,349.55
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	06/19/15	\$94,168.25
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	06/26/15	\$82,976.30
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	07/03/15	\$58,793.00
KOHLER DISTRIBUTING CO/643511651010	150 WAGARAW RD	P O BOX 643		HAWTHORNE	NJ	07507	07/10/15	\$105,302.40
<b>KOHLER DISTRIBUTING CO/643511651010 Total</b>								<b>\$902,259.70</b>
KONICA MINOLTA BUSINESS/011100508010	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	05/01/15	\$30,334.22

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
KONICA MINOLTA BUSINESS/011100508010	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	05/13/15	\$1,230.24
KONICA MINOLTA BUSINESS/011100508010	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	05/15/15	\$1,881.54
KONICA MINOLTA BUSINESS/011100508010	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	06/03/15	\$12,674.26
KONICA MINOLTA BUSINESS/011100508010	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	06/05/15	\$383.25
KONICA MINOLTA BUSINESS/011100508010	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	07/01/15	\$27,881.97
<b>KONICA MINOLTA BUSINESS/011100508010 Total</b>								<b>\$74,385.48</b>
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	05/01/15	\$3,397.18
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	06/03/15	\$3,397.18
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 642333			PITTSBURGH	PA	15264-2333	07/01/15	\$3,307.18
<b>KONICA MINOLTA PREMIER FINANCE Total</b>								<b>\$10,101.54</b>
KRAFT GENERAL FOODS/991101076010	P O BOX 13063			NEWARK	NJ	07188-0063	04/21/15	\$3,992.58
KRAFT GENERAL FOODS/991101076010	P O BOX 13063			NEWARK	NJ	07188-0063	04/27/15	\$10,000.00
KRAFT GENERAL FOODS/991101076010	P O BOX 13063			NEWARK	NJ	07188-0063	04/28/15	\$2,421.25
KRAFT GENERAL FOODS/991101076010	P O BOX 13063			NEWARK	NJ	07188-0063	05/26/15	\$4,935.77
KRAFT GENERAL FOODS/991101076010	P O BOX 13063			NEWARK	NJ	07188-0063	06/01/15	\$119,927.46
KRAFT GENERAL FOODS/991101076010	P O BOX 13063			NEWARK	NJ	07188-0063	06/11/15	\$9,205.97
<b>KRAFT GENERAL FOODS/991101076010 Total</b>								<b>\$150,483.03</b>
KSOURCE-IT CONSULTING INC.	233 RIVER RIDGE BLVD.			AURORA	ONTARIO	L4G 7T7	04/22/15	\$13,500.00
KSOURCE-IT CONSULTING INC.	233 RIVER RIDGE BLVD.			AURORA	ONTARIO	L4G 7T7	05/06/15	\$9,000.00
KSOURCE-IT CONSULTING INC.	233 RIVER RIDGE BLVD.			AURORA	ONTARIO	L4G 7T7	05/20/15	\$9,000.00
KSOURCE-IT CONSULTING INC.	233 RIVER RIDGE BLVD.			AURORA	ONTARIO	L4G 7T7	06/03/15	\$9,000.00
KSOURCE-IT CONSULTING INC.	233 RIVER RIDGE BLVD.			AURORA	ONTARIO	L4G 7T7	06/24/15	\$9,000.00
KSOURCE-IT CONSULTING INC.	233 RIVER RIDGE BLVD.			AURORA	ONTARIO	L4G 7T7	07/01/15	\$9,000.00
<b>KSOURCE-IT CONSULTING INC. Total</b>								<b>\$58,500.00</b>
KUEHNE & NAGEL INC/641100919010	PO BOX 2039			CAROL STREAM	IL	60132-2039	05/11/15	\$1,165.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
KUEHNE & NAGEL INC/641100919010	PO BOX 2039			CAROL STREAM	IL	60132-2039	05/19/15	\$8,511.18
<b>KUEHNE &amp; NAGEL INC/641100919010 Total</b>								<b>\$9,676.18</b>
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	05/27/15	\$1,344.00
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	06/03/15	\$35,620.00
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	06/10/15	\$34,436.00
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	06/17/15	\$41,914.00
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	06/24/15	\$31,430.00
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	07/01/15	\$20,120.00
KURT WEISS GREENHOUSES INC/643523325010	95 MAIN ST	P O BOX 641		CENTER MORICHES	NY	11934	07/03/15	\$6,776.00
<b>KURT WEISS GREENHOUSES INC/643523325010 Total</b>								<b>\$171,640.00</b>
KURTSAM REALTY CORP/015032194060	P O BOX 383			CROTON-ON- HUDSON	NY	10520	05/01/15	\$27,128.46
KURTSAM REALTY CORP/015032194060	P O BOX 383			CROTON-ON- HUDSON	NY	10520	06/03/15	\$27,128.46
<b>KURTSAM REALTY CORP/015032194060 Total</b>								<b>\$54,256.92</b>
KURTZMAN CARSON CONSULTANTS LLC	DEPT. CH 16639			PALATINE	IL	60055-6639	04/29/15	\$27,440.37
KURTZMAN CARSON CONSULTANTS LLC	DEPT. CH 16639			PALATINE	IL	60055-6639	06/03/15	\$34,295.70
KURTZMAN CARSON CONSULTANTS LLC	DEPT. CH 16639			PALATINE	IL	60055-6639	06/24/15	\$18,779.91
KURTZMAN CARSON CONSULTANTS LLC	DEPT. CH 16639			PALATINE	IL	60055-6639	07/17/15	\$43,586.87
<b>KURTZMAN CARSON CONSULTANTS LLC Total</b>								<b>\$124,102.85</b>
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	04/20/15	\$139,985.46
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	04/27/15	\$179,793.80
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	05/04/15	\$261,780.15
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	05/11/15	\$121,742.88
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	05/18/15	\$103,961.23
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	05/26/15	\$154,837.07
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	06/05/15	\$67,984.32
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	06/15/15	\$100,234.16

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	06/22/15	\$18,807.69
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	06/29/15	\$155,359.20
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	07/03/15	\$125,446.09
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	07/07/15	\$111,909.29
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	07/13/15	\$1,530.82
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	07/14/15	\$115,497.23
L & R DISTRIBUTORS INC.	9301 AVENUE D			BROOKLYN	NY	11236	07/17/15	\$12,631.24
<b>L &amp; R DISTRIBUTORS INC. Total</b>								<b>\$1,671,500.63</b>
L I SHOPPING CART SERVICE/811212381010	INCORPORATED	P O BOX 456		BRIGHTWATERS	NY	11718	05/01/15	\$2,625.00
L I SHOPPING CART SERVICE/811212381010	INCORPORATED	P O BOX 456		BRIGHTWATERS	NY	11718	06/03/15	\$2,850.00
L I SHOPPING CART SERVICE/811212381010	INCORPORATED	P O BOX 456		BRIGHTWATERS	NY	11718	07/01/15	\$2,925.00
<b>L I SHOPPING CART SERVICE/811212381010 Total</b>								<b>\$8,400.00</b>
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	04/20/15	\$9,639.20
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	04/27/15	\$11,034.90
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	05/04/15	\$10,172.62
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	05/11/15	\$8,279.68
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	05/18/15	\$10,720.51
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	05/26/15	\$17,302.35
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	06/05/15	\$6,518.88
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	06/15/15	\$5,707.92
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	06/22/15	\$5,950.94
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	06/29/15	\$7,286.54
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	07/03/15	\$9,110.72
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	07/06/15	\$2,138.81
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	07/07/15	\$7,172.28
LA CENA FINE FOOD LTD/385912040010	P O BOX 36190			NEWARK	NJ	07188-6190	07/14/15	\$10,585.18

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>LA CENA FINE FOOD LTD/385912040010 Total</b>								<b>\$121,620.53</b>
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	04/20/15	\$25,222.07
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	04/27/15	\$20,793.58
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	05/04/15	\$27,712.12
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	05/11/15	\$20,478.01
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	05/18/15	\$15,679.30
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	05/26/15	\$37,585.14
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	06/05/15	\$16,951.88
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	06/15/15	\$17,021.49
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	06/22/15	\$21,614.95
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	06/29/15	\$18,836.89
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	07/03/15	\$17,373.13
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	07/07/15	\$17,003.20
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	07/08/15	\$863.34
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	07/09/15	\$180.36
LA CENA FINE FOODS/643512055010	P O BOX 36190			NEWARK	NJ	07188-6190	07/14/15	\$11,258.99
<b>LA CENA FINE FOODS/643512055010 Total</b>								<b>\$268,574.45</b>
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	04/22/15	\$9,392.57
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	04/29/15	\$9,305.63
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	05/06/15	\$11,363.22
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	05/13/15	\$6,353.32
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	05/20/15	\$5,967.69
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	05/27/15	\$3,359.75
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	05/29/15	\$2,108.59
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	06/17/15	\$3,234.98
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	06/24/15	\$3,624.15
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	07/01/15	\$2,630.67



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LA FE FOODS-NJ/385912200010	230 MOONACHIE AVE			MOONACHIE	NJ	07074	07/03/15	\$1,655.67
<b>LA FE FOODS-NJ/385912200010 Total</b>								<b>\$58,996.24</b>
LACKAWANNA 2013, LLC	RE: LOAN NO. 435273342	P.O. BOX 787531		PHILADELPHIA	PA	19178-7531	05/29/15	\$73,078.48
LACKAWANNA 2013, LLC	RE: LOAN NO. 435273342	P.O. BOX 787531		PHILADELPHIA	PA	19178-7531	06/03/15	\$95,421.03
LACKAWANNA 2013, LLC	RE: LOAN NO. 435273342	P.O. BOX 787531		PHILADELPHIA	PA	19178-7531	06/24/15	\$5,181.98
LACKAWANNA 2013, LLC	RE: LOAN NO. 435273342	P.O. BOX 787531		PHILADELPHIA	PA	19178-7531	07/01/15	\$95,421.03
<b>LACKAWANNA 2013, LLC Total</b>								<b>\$269,102.52</b>
LAKE REGION	One South Broad Street			Philadelphia	PA	19107	04/30/15	\$25,000.00
LAKE REGION	One South Broad Street			Philadelphia	PA	19107	05/12/15	\$30,000.00
LAKE REGION	One South Broad Street			Philadelphia	PA	19107	05/26/15	\$25,000.00
<b>LAKE REGION Total</b>								<b>\$80,000.00</b>
LAKEVIEW PLAZA LLC IN RECEIVERSHIP 559-2014	37 FAIR STREET			Carmel	NY	10512	07/01/15	\$54,321.18
<b>LAKEVIEW PLAZA LLC IN RECEIVERSHIP 559-2014 Total</b>								<b>\$54,321.18</b>
LAKEVIEW PLAZA LLC/015032154010	BREWSTER BUSINESS PARK	1944 ROUTE 22		BREWSTER	NY	10509	05/01/15	\$41,149.65
LAKEVIEW PLAZA LLC/015032154010	BREWSTER BUSINESS PARK	1944 ROUTE 22		BREWSTER	NY	10509	06/03/15	\$41,149.65
<b>LAKEVIEW PLAZA LLC/015032154010 Total</b>								<b>\$82,299.30</b>
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	04/24/15	\$69,373.54
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	05/01/15	\$76,147.54
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	05/08/15	\$105,162.03
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	05/13/15	\$25,018.53
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	05/15/15	\$92,910.82
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	05/22/15	\$71,640.44
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	05/29/15	\$80,872.76
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/05/15	\$80,412.97
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/10/15	\$4,549.80

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/12/15	\$89,039.75
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/19/15	\$103,109.46
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/26/15	\$65,354.92
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/29/15	\$13,893.33
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	06/30/15	\$242,779.76
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/01/15	\$3,181.32
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/02/15	\$38,944.73
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/03/15	\$22,122.63
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/06/15	\$8,254.80
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/07/15	\$37,980.16
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/08/15	\$5,298.39
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/09/15	\$22,350.83
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/10/15	\$15,844.09
LAMI PRODUCTS INC/643512085010	860 WELSH ROAD			HUNTINGTON VALLEY	PA	19006	07/13/15	\$3,947.69
<b>LAMI PRODUCTS INC/643512085010 Total</b>								<b>\$1,278,190.29</b>
LANE VALENTE INDUSTRIES/011200097610	20 KEYLAND CT			BOHEMIA	NY	11716	05/06/15	\$13,482.00
LANE VALENTE INDUSTRIES/011200097610	20 KEYLAND CT			BOHEMIA	NY	11716	05/08/15	\$2,135.56
LANE VALENTE INDUSTRIES/011200097610	20 KEYLAND CT			BOHEMIA	NY	11716	05/22/15	\$19,645.52
LANE VALENTE INDUSTRIES/011200097610	20 KEYLAND CT			BOHEMIA	NY	11716	06/10/15	\$2,006.09
LANE VALENTE INDUSTRIES/011200097610	20 KEYLAND CT			BOHEMIA	NY	11716	06/17/15	\$13,482.00
LANE VALENTE INDUSTRIES/011200097610	20 KEYLAND CT			BOHEMIA	NY	11716	07/03/15	\$13,482.00
<b>LANE VALENTE INDUSTRIES/011200097610 Total</b>								<b>\$64,233.17</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LANGUAGE SCIENTIFIC, INC.	10 CABOT ROAD, SUITE 209			MEDFORD	MA	02155	05/08/15	\$3,800.00
LANGUAGE SCIENTIFIC, INC.	10 CABOT ROAD, SUITE 209			MEDFORD	MA	02155	06/12/15	\$3,800.00
<b>LANGUAGE SCIENTIFIC, INC. Total</b>								<b>\$7,600.00</b>
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	04/22/15	\$18,162.14
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	05/06/15	\$13,479.31
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	05/08/15	\$30,296.58
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	05/13/15	\$34,352.84
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	05/20/15	\$133,308.06
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	05/27/15	\$30,173.81
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	06/17/15	\$103,563.85
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	07/01/15	\$10,466.40
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	07/03/15	\$23,424.98
Lannett Company, Inc.	P.O. BOX 784336			Philadelphia	PA	19178-4336	07/10/15	\$53,412.74
<b>Lannett Company, Inc. Total</b>								<b>\$450,640.71</b>
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	04/22/15	\$2,731.71
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	04/29/15	\$3,368.86
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	05/06/15	\$2,599.57
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	05/13/15	\$2,222.76
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	05/20/15	\$2,691.32
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	05/27/15	\$1,859.01
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	06/03/15	\$2,517.02
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	06/10/15	\$1,829.48
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	06/17/15	\$1,815.38
LATINO FOOD DISTRIBUTORS LLC	P.O. Box 94			GARWOOD	NJ	07027	06/24/15	\$1,504.00
<b>LATINO FOOD DISTRIBUTORS LLC Total</b>								<b>\$23,139.11</b>
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	04/24/15	\$6,637.54
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	04/29/15	\$1,754.20
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	05/01/15	\$2,240.28
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	05/08/15	\$7,825.30
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	05/15/15	\$2,480.38
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	05/22/15	\$3,874.92
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	05/27/15	\$5,464.48
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	05/29/15	\$3,532.86
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	06/03/15	\$1,719.90
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	06/12/15	\$2,164.82
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	06/19/15	\$4,271.82
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	06/26/15	\$3,278.10
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	07/03/15	\$7,698.88
LATITUDE BEVERAGE COMPANY	P.O. BOX 845830			BOSTON	MA	02284-5830	07/10/15	\$5,629.12

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>LATITUDE BEVERAGE COMPANY Total</b>								<b>\$58,572.60</b>
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	04/24/15	\$5,926.16
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/01/15	\$1,012.00
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/08/15	\$401.22
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/13/15	\$24,790.20
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/15/15	\$996.84
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/20/15	\$4,806.00
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/22/15	\$2,788.90
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/27/15	\$3,120.00
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	05/29/15	\$2,489.76
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	06/05/15	\$44,677.70
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	06/12/15	\$739.44
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	06/17/15	\$2,720.00
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	06/19/15	\$3,850.26
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	06/26/15	\$12,604.00
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	07/03/15	\$1,149.01
LAUBER IMPORTS LTD/643512095010	195 CAMPUS DRIVE			KEARNY	NJ	07032	07/10/15	\$6,443.62
<b>LAUBER IMPORTS LTD/643512095010 Total</b>								<b>\$118,515.11</b>
LAW OFFICE OF RICHARD MALAGIERE	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	04/29/15	\$2,652.00
LAW OFFICE OF RICHARD MALAGIERE	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	05/27/15	\$590.65
LAW OFFICE OF RICHARD MALAGIERE	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	07/17/15	\$5,832.58
<b>LAW OFFICE OF RICHARD MALAGIERE Total</b>								<b>\$9,075.23</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LEDGEWOOD CIRCLE SHOPPING/015137993010	P.O. BOX 101			LIVINGSTON	NJ	07039	04/24/15	\$4,390.04
LEDGEWOOD CIRCLE SHOPPING/015137993010	P.O. BOX 101			LIVINGSTON	NJ	07039	04/29/15	\$1,170.00
LEDGEWOOD CIRCLE SHOPPING/015137993010	P.O. BOX 101			LIVINGSTON	NJ	07039	05/01/15	\$9,340.15
LEDGEWOOD CIRCLE SHOPPING/015137993010	P.O. BOX 101			LIVINGSTON	NJ	07039	06/03/15	\$9,340.15
LEDGEWOOD CIRCLE SHOPPING/015137993010	P.O. BOX 101			LIVINGSTON	NJ	07039	07/01/15	\$9,340.15
<b>LEDGEWOOD CIRCLE SHOPPING/015137993010 Total</b>								<b>\$33,580.49</b>
LEE FORT, LLC	C/O PAUL SCHMIDT, SR.	222 GRAND AVENUE		ENGLEWOOD	NJ	07631	05/01/15	\$29,700.00
LEE FORT, LLC	C/O PAUL SCHMIDT, SR.	222 GRAND AVENUE		ENGLEWOOD	NJ	07631	06/01/15	\$29,700.00
LEE FORT, LLC	C/O PAUL SCHMIDT, SR.	222 GRAND AVENUE		ENGLEWOOD	NJ	07631	07/01/15	\$29,700.00
<b>LEE FORT, LLC Total</b>								<b>\$89,100.00</b>
Legal - Kirkland & Ellis LLP	300 North LaSalle			Chicago	IL	60654	04/23/15	\$53,028.42
Legal - Kirkland & Ellis LLP	300 North LaSalle			Chicago	IL	60654	04/23/15	\$62,891.94
<b>Legal - Kirkland &amp; Ellis LLP Total</b>								<b>\$115,920.36</b>
Legal/ Choate/Otterburg	Two International Place			Boston/New York	MA/ NY	02110/10169	04/22/15	\$105,274.36
<b>Legal/ Choate/Otterburg Total</b>								<b>\$105,274.36</b>
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	04/20/15	\$145,756.42
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	04/27/15	\$154,807.70
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	05/04/15	\$145,583.64
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	05/11/15	\$135,461.40
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	05/18/15	\$142,798.87
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	05/26/15	\$145,630.78
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	06/01/15	\$134,930.48
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	06/08/15	\$134,626.93
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	06/15/15	\$154,908.13
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	06/22/15	\$127,173.86
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	06/29/15	\$172,428.19



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	07/06/15	\$139,670.06
LEHIGH VALLEY DAIRIES INC/682212036010	BOX # 3886	P O BOX 8500		PHILADELPHIA	PA	19178-3886	07/13/15	\$142,542.04
<b>LEHIGH VALLEY DAIRIES INC/682212036010 Total</b>								<b>\$1,876,318.50</b>
LEMOINE LEASHOLD, LLC	C/O JONATHAN L. ABAD	455 16TH STREET		CARLSTADT	NJ	07072	05/01/15	\$29,700.00
LEMOINE LEASHOLD, LLC	C/O JONATHAN L. ABAD	455 16TH STREET		CARLSTADT	NJ	07072	06/03/15	\$29,700.00
LEMOINE LEASHOLD, LLC	C/O JONATHAN L. ABAD	455 16TH STREET		CARLSTADT	NJ	07072	07/01/15	\$29,700.00
<b>LEMOINE LEASHOLD, LLC Total</b>								<b>\$89,100.00</b>
LESTER M ENTIN	ASSOCIATES	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	05/01/15	\$88,803.34
LESTER M ENTIN	ASSOCIATES	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	06/03/15	\$31,297.52
LESTER M ENTIN	ASSOCIATES	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	06/26/15	\$67,875.49
LESTER M ENTIN	ASSOCIATES	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	07/01/15	\$31,297.52
<b>LESTER M ENTIN Total</b>								<b>\$219,273.87</b>
Letters of Credit Fee	One South Broad Street			Philadelphia	PA	19107	04/20/15	\$175.00
Letters of Credit Fee	One South Broad Street			Philadelphia	PA	19107	05/01/15	\$440,475.66
Letters of Credit Fee	One South Broad Street			Philadelphia	PA	19107	05/29/15	\$23,876.65
Letters of Credit Fee	One South Broad Street			Philadelphia	PA	19107	07/06/15	\$3,087.50
Letters of Credit Fee	One South Broad Street			Philadelphia	PA	19107	07/16/15	\$2,164.87
<b>Letters of Credit Fee Total</b>								<b>\$469,779.68</b>
Letters of Credit Fee - Issuance Fee	One South Broad Street			Philadelphia	PA	19107	05/07/15	\$9,352.11
Letters of Credit Fee - ISSUANCE FEE	One South Broad Street			Philadelphia	PA	19107	06/01/15	\$2,117.88
<b>Letters of Credit Fee - Issuance Fee Total</b>								<b>\$11,469.99</b>
Letters of Credit Fee - JP MORGAN	One South Broad Street			Philadelphia	PA	19107	05/11/15	\$217,563.04
<b>Letters of Credit Fee - JP MORGAN Total</b>								<b>\$217,563.04</b>
LETTERS OF CREDIT FEE - JUNE	One South Broad Street			Philadelphia	PA	19107	07/01/15	\$439,285.91
<b>LETTERS OF CREDIT FEE - JUNE Total</b>								<b>\$439,285.91</b>
LETTERS OF CREDIT FEE - UNUSED LIN	One South Broad Street			Philadelphia	PA	19107	07/01/15	\$101,474.67
<b>LETTERS OF CREDIT FEE - UNUSED LIN Total</b>								<b>\$101,474.67</b>
Letters of Credit Fee -MAY	One South Broad Street			Philadelphia	PA	19107	06/01/15	\$472,140.11
<b>Letters of Credit Fee -MAY Total</b>								<b>\$472,140.11</b>
LEVIN MANAGEMENT CORP	P.O. BOX 326			PLAINFIELD	NJ	07061-0326	05/01/15	\$57,502.15

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LEVIN MANAGEMENT CORP	P.O. BOX 326			PLAINFIELD	NJ	07061-0326	06/03/15	\$57,502.15
LEVIN MANAGEMENT CORP	P.O. BOX 326			PLAINFIELD	NJ	07061-0326	07/10/15	\$57,502.15
LEVIN MANAGEMENT CORP	P.O. BOX 326			PLAINFIELD	NJ	07061-0326	07/15/15	\$28,103.47
<b>LEVIN MANAGEMENT CORP Total</b>								<b>\$200,609.92</b>
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	04/24/15	\$25,511.03
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	05/01/15	\$28,563.37
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	05/08/15	\$19,387.02
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	05/15/15	\$10,367.91
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	05/22/15	\$29,270.65
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	05/29/15	\$17,414.58
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	06/05/15	\$17,133.24
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	06/12/15	\$27,857.34
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	06/19/15	\$25,279.50
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	06/26/15	\$19,346.58
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	07/03/15	\$23,170.86
LEVINE DISTRIBUTING CO INC/661312009020	15 STOTT AVE			NORWICH	CT	06360	07/10/15	\$23,693.28
<b>LEVINE DISTRIBUTING CO INC/661312009020 Total</b>								<b>\$266,995.36</b>
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	04/22/15	\$1,705.73
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	04/29/15	\$1,477.67
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	05/06/15	\$1,767.24
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	05/13/15	\$1,422.60
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	05/20/15	\$1,519.33
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	05/27/15	\$1,302.23
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	06/03/15	\$1,490.59
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	06/10/15	\$1,523.48
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	06/17/15	\$1,527.39
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	06/24/15	\$2,936.59
LEWES DAIRY INC/682212037010	660 PILOTTOWN RD			LEWES	DE	19958	07/01/15	\$1,457.07
<b>LEWES DAIRY INC/682212037010 Total</b>								<b>\$18,129.92</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	04/20/15	\$82,355.01
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	04/27/15	\$84,792.20
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	05/04/15	\$87,657.62
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	05/11/15	\$84,257.84
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	05/18/15	\$84,799.68
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	05/26/15	\$77,594.89
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	06/01/15	\$92,571.01
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	06/08/15	\$87,289.18
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	06/15/15	\$90,860.44
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	06/19/15	\$29,178.60
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	06/22/15	\$88,684.89
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	06/29/15	\$95,306.17
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	07/06/15	\$91,668.96
LIBERTY NEWS DISTRIBUTORS, INC.	460 DREW COURT			KING OF PRUSSIA	PA	19406	07/13/15	\$104,799.09
<b>LIBERTY NEWS DISTRIBUTORS, INC. Total</b>								<b>\$1,181,815.58</b>
LIBERTY PLAZA LIMITED PARTNERSHIP	C/O FAMECO MANAGEMENT SERVICES	625 W. RIDGE PIKE	BUILDING A, SUITE 100	CONSHOHOKEN	PA	19426	05/01/15	\$92,630.86
LIBERTY PLAZA LIMITED PARTNERSHIP	C/O FAMECO MANAGEMENT SERVICES	625 W. RIDGE PIKE	BUILDING A, SUITE 100	CONSHOHOKEN	PA	19426	06/01/15	\$92,630.86
LIBERTY PLAZA LIMITED PARTNERSHIP	C/O FAMECO MANAGEMENT SERVICES	625 W. RIDGE PIKE	BUILDING A, SUITE 100	CONSHOHOKEN	PA	19426	07/01/15	\$92,630.86
<b>LIBERTY PLAZA LIMITED PARTNERSHIP Total</b>								<b>\$277,892.58</b>
LINDANDY REALTY LLC/015036766080	C\O LINDA H ALBANESE	19026 NORTH PALO VERDE DR		SUN CITY	AZ	85373	05/01/15	\$9,641.14

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LINDANDY REALTY LLC/015036766080	C\O LINDA H ALBANESE	19026 NORTH PALO VERDE DR		SUN CITY	AZ	85373	06/01/15	\$9,641.14
LINDANDY REALTY LLC/015036766080	C\O LINDA H ALBANESE	19026 NORTH PALO VERDE DR		SUN CITY	AZ	85373	07/01/15	\$9,641.14
<b>LINDANDY REALTY LLC/015036766080 Total</b>								<b>\$28,923.42</b>
LINKEDIN CORPORATION	62228 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	05/29/15	\$4,875.00
LINKEDIN CORPORATION	62228 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	07/08/15	\$4,875.00
<b>LINKEDIN CORPORATION Total</b>								<b>\$9,750.00</b>
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	04/22/15	\$1,289.51
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	04/24/15	\$728.52
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	04/29/15	\$2,100.49
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	05/06/15	\$1,361.72
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	05/13/15	\$2,040.34
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	05/20/15	\$1,641.81
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	05/27/15	\$1,901.38
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	05/29/15	\$262.11
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	06/03/15	\$2,025.32
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	06/10/15	\$1,543.48
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	06/17/15	\$2,044.56
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	06/24/15	\$1,015.50
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	06/26/15	\$917.20
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	07/01/15	\$2,361.24
LIONI SPECIALTY FOODS INC.	555 LEHIGH AVENUE			UNION	NJ	07083	07/03/15	\$1,270.56
<b>LIONI SPECIALTY FOODS INC. Total</b>								<b>\$22,503.74</b>
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	04/22/15	\$1,440.43
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	04/24/15	\$247.40
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	04/29/15	\$1,043.97
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	05/01/15	\$109.85
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	05/06/15	\$1,104.95
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	05/13/15	\$966.84
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	05/20/15	\$1,175.09
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	05/27/15	\$1,392.18

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	06/03/15	\$1,192.78
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	06/10/15	\$1,107.74
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	06/12/15	\$372.87
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	06/17/15	\$1,234.89
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	06/24/15	\$886.89
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	07/01/15	\$1,049.40
LITHUANIAN BAKING CO/872512345010	131 INSLEE PL			ELIZABETH	NJ	07206	07/03/15	\$1,057.99
<b>LITHUANIAN BAKING CO/872512345010 Total</b>								<b>\$14,383.27</b>
LKG OTHER ASSOCIATES LLC	1705 BROADWAY			HEWLETT	NY	11557	05/01/15	\$113,062.87
LKG OTHER ASSOCIATES LLC	1705 BROADWAY			HEWLETT	NY	11557	05/20/15	\$70,388.82
LKG OTHER ASSOCIATES LLC	1705 BROADWAY			HEWLETT	NY	11557	06/03/15	\$113,062.87
LKG OTHER ASSOCIATES LLC	1705 BROADWAY			HEWLETT	NY	11557	07/15/15	\$65,302.19
<b>LKG OTHER ASSOCIATES LLC Total</b>								<b>\$361,816.75</b>
LOBELLO ELECTRIC INSTALLATION	3150 E. TREMONT AVENUE			BRONX	NY	10461	05/15/15	\$7,219.71
<b>LOBELLO ELECTRIC INSTALLATION Total</b>								<b>\$7,219.71</b>
LOC 1034 LEGAL SERVICES	GARAGOZZO & ASSOCIATES	410 N 8TH STREET		PHILADELPHIA	PA	19123-3903	04/29/15	\$2,931.25
LOC 1034 LEGAL SERVICES	GARAGOZZO & ASSOCIATES	410 N 8TH STREET		PHILADELPHIA	PA	19123-3903	05/29/15	\$2,881.25
LOC 1034 LEGAL SERVICES	GARAGOZZO & ASSOCIATES	410 N 8TH STREET		PHILADELPHIA	PA	19123-3903	07/01/15	\$2,881.25
<b>LOC 1034 LEGAL SERVICES Total</b>								<b>\$8,693.75</b>
LOCAL 001 UNITED PHARM. GUILD	C/O JOHN J DISCIPULLO	929 THORNE DRIVE		WEST CHESTER	PA	19382-0000	05/01/15	\$8,281.14
LOCAL 001 UNITED PHARM. GUILD	C/O JOHN J DISCIPULLO	929 THORNE DRIVE		WEST CHESTER	PA	19382-0000	05/29/15	\$6,830.20
LOCAL 001 UNITED PHARM. GUILD	C/O JOHN J DISCIPULLO	929 THORNE DRIVE		WEST CHESTER	PA	19382-0000	06/26/15	\$7,047.74
<b>LOCAL 001 UNITED PHARM. GUILD Total</b>								<b>\$22,159.08</b>
LOCAL 0342/811212174100	FT ED/SAFETY FUND	P O BOX 328		MINEOLA	NY	11501	05/08/15	\$5,834.00
LOCAL 0342/811212174100	FT ED/SAFETY FUND	P O BOX 328		MINEOLA	NY	11501	05/15/15	\$11,300.00
LOCAL 0342/811212174100	FT ED/SAFETY FUND	P O BOX 328		MINEOLA	NY	11501	06/10/15	\$5,801.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LOCAL 0342/811212174100	FT ED/SAFETY FUND	P O BOX 328		MINEOLA	NY	11501	06/17/15	\$11,176.00
LOCAL 0342/811212174100	FT ED/SAFETY FUND	P O BOX 328		MINEOLA	NY	11501	07/10/15	\$5,851.00
<b>LOCAL 0342/811212174100 Total</b>								<b>\$39,962.00</b>
LOCAL 1034 PENSION FUND	RWDSU IND PENSION PL.	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205-2601	04/22/15	\$47,470.01
LOCAL 1034 PENSION FUND	RWDSU IND PENSION PL.	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205-2601	05/15/15	\$382.57
LOCAL 1034 PENSION FUND	RWDSU IND PENSION PL.	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205-2601	05/20/15	\$47,072.13
LOCAL 1034 PENSION FUND	RWDSU IND PENSION PL.	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205-2601	06/26/15	\$46,550.11
<b>LOCAL 1034 PENSION FUND Total</b>								<b>\$141,474.82</b>
LOCAL 1034 SEVERANCE FUND	O'NEILL CONSULT. CORP	1560 OLD YORK ROAD		ABINGTON	PA	19001	04/29/15	\$5,891.50
LOCAL 1034 SEVERANCE FUND	O'NEILL CONSULT. CORP	1560 OLD YORK ROAD		ABINGTON	PA	19001	05/29/15	\$5,816.50
<b>LOCAL 1034 SEVERANCE FUND Total</b>								<b>\$11,708.00</b>
LOCAL 1199 DUES	TIMES SQUARE STATION	PO BOX 2665		NEW YORK	NY	10108-2040	05/01/15	\$17,893.77
LOCAL 1199 DUES	TIMES SQUARE STATION	PO BOX 2665		NEW YORK	NY	10108-2040	05/29/15	\$15,661.02
LOCAL 1199 DUES	TIMES SQUARE STATION	PO BOX 2665		NEW YORK	NY	10108-2040	06/26/15	\$15,768.79
<b>LOCAL 1199 DUES Total</b>								<b>\$49,323.58</b>
LOCAL 1245 DUES	275 PATERSON AVE	P O BOX 1245		LITTLE FALLS	NJ	07424-0000	05/01/15	\$18,712.25
LOCAL 1245 DUES	275 PATERSON AVE	P O BOX 1245		LITTLE FALLS	NJ	07424-0000	05/29/15	\$14,995.37
LOCAL 1245 DUES	275 PATERSON AVE	P O BOX 1245		LITTLE FALLS	NJ	07424-0000	06/26/15	\$15,405.00
<b>LOCAL 1245 DUES Total</b>								<b>\$49,112.62</b>
LOCAL 1245 HEALTH FUND	390 ROUTE 202	PO BOX 426		MONTVILLE	NJ	07045	04/29/15	\$169,940.00
LOCAL 1245 HEALTH FUND	390 ROUTE 202	PO BOX 426		MONTVILLE	NJ	07045	05/29/15	\$169,940.00
LOCAL 1245 HEALTH FUND	390 ROUTE 202	PO BOX 426		MONTVILLE	NJ	07045	07/01/15	\$169,200.00
<b>LOCAL 1245 HEALTH FUND Total</b>								<b>\$509,080.00</b>
LOCAL 1245 PENSION FUND	BENEFIT PLAN ADMIN OF NJ INC	P O BOX 426		MONTVILLE	NJ	07045	04/29/15	\$77,696.15
LOCAL 1245 PENSION FUND	BENEFIT PLAN ADMIN OF NJ INC	P O BOX 426		MONTVILLE	NJ	07045	05/29/15	\$77,696.15
LOCAL 1245 PENSION FUND	BENEFIT PLAN ADMIN OF NJ INC	P O BOX 426		MONTVILLE	NJ	07045	07/01/15	\$77,076.30
<b>LOCAL 1245 PENSION FUND Total</b>								<b>\$232,468.60</b>
LOCAL 1262 DUES	RETAIL FOOD CLERKS	1389 BROAD ST		CLIFTON	NJ	07011-0000	05/01/15	\$97,973.86
LOCAL 1262 DUES	RETAIL FOOD CLERKS	1389 BROAD ST		CLIFTON	NJ	07011-0000	05/29/15	\$76,421.48

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LOCAL 1262 DUES	RETAIL FOOD CLERKS	1389 BROAD ST		CLIFTON	NJ	07011-0000	06/26/15	\$76,557.20
<b>LOCAL 1262 DUES Total</b>								<b>\$250,952.54</b>
LOCAL 1262 H&W FUND	1389 BROAD ST			CLIFTON	NJ	07011-0000	04/29/15	\$1,142,081.00
LOCAL 1262 H&W FUND	1389 BROAD ST			CLIFTON	NJ	07011-0000	05/29/15	\$1,160,709.00
LOCAL 1262 H&W FUND	1389 BROAD ST			CLIFTON	NJ	07011-0000	07/01/15	\$1,152,053.50
<b>LOCAL 1262 H&amp;W FUND Total</b>								<b>\$3,454,843.50</b>
LOCAL 1262 PENSION	1389 BROAD ST			CLIFTON	NJ	07011-0000	05/15/15	\$375,130.70
LOCAL 1262 PENSION	1389 BROAD ST			CLIFTON	NJ	07011-0000	06/16/15	\$374,469.85
<b>LOCAL 1262 PENSION Total</b>								<b>\$749,600.55</b>
LOCAL 1500 HEALTH & WELFARE	425 MERRICK AVE.			WESTBURY	NY	11590	04/27/15	\$1,189,156.92
LOCAL 1500 HEALTH & WELFARE	425 MERRICK AVE.			WESTBURY	NY	11590	05/29/15	\$1,212,524.84
LOCAL 1500 HEALTH & WELFARE	425 MERRICK AVE.			WESTBURY	NY	11590	07/01/15	\$1,163,466.18
LOCAL 1500 HEALTH & WELFARE	425 MERRICK AVE.			WESTBURY	NY	11590	07/03/15	\$26,665.00
<b>LOCAL 1500 HEALTH &amp; WELFARE Total</b>								<b>\$3,591,812.94</b>
LOCAL 1500 LEGAL FUND	425 MERRICK AVE.			WESTBURY	NY	11590	04/27/15	\$6,443.50
LOCAL 1500 LEGAL FUND	425 MERRICK AVE.			WESTBURY	NY	11590	05/29/15	\$6,466.25
LOCAL 1500 LEGAL FUND	425 MERRICK AVE.			WESTBURY	NY	11590	07/01/15	\$6,553.11
<b>LOCAL 1500 LEGAL FUND Total</b>								<b>\$19,462.86</b>
LOCAL 1500 PENSION FUND	425 MERRICK AVE			WESTBURY	NY	11590	04/27/15	\$529,353.44
LOCAL 1500 PENSION FUND	425 MERRICK AVE			WESTBURY	NY	11590	05/29/15	\$530,433.91
LOCAL 1500 PENSION FUND	425 MERRICK AVE			WESTBURY	NY	11590	07/01/15	\$515,485.53
<b>LOCAL 1500 PENSION FUND Total</b>								<b>\$1,575,272.88</b>
LOCAL 1500 UNION DUES	425 MERRICK AVENUE			WESTBURY	NY	11590	05/01/15	\$157,602.77
LOCAL 1500 UNION DUES	425 MERRICK AVENUE			WESTBURY	NY	11590	05/29/15	\$124,975.76
LOCAL 1500 UNION DUES	425 MERRICK AVENUE			WESTBURY	NY	11590	06/26/15	\$125,090.68
<b>LOCAL 1500 UNION DUES Total</b>								<b>\$407,669.21</b>
LOCAL 338	120 SAW MILL RIVER ROAD			HASTINGS-ON-HUDSON	NY	10706	05/01/15	\$19,431.87
LOCAL 338	120 SAW MILL RIVER ROAD			HASTINGS-ON-HUDSON	NY	10706	05/29/15	\$15,469.72
LOCAL 338	120 SAW MILL RIVER ROAD			HASTINGS-ON-HUDSON	NY	10706	06/26/15	\$15,417.32
<b>LOCAL 338 Total</b>								<b>\$50,318.91</b>
LOCAL 338 FT PENSION/811212182040	1505 KELLUM PLACE			MINEOLA	NY	11501	05/15/15	\$37,449.00
LOCAL 338 FT PENSION/811212182040	1505 KELLUM PLACE			MINEOLA	NY	11501	06/16/15	\$36,594.00
<b>LOCAL 338 FT PENSION/811212182040 Total</b>								<b>\$74,043.00</b>
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	04/22/15	\$1,182,622.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	05/15/15	\$145,250.00
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	05/20/15	\$1,172,458.00
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	06/16/15	\$146,412.00
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	06/19/15	\$1,160,838.00
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	06/24/15	\$9,296.00
LOCAL 338 HEALTH FUND/641200762080	1505 KELLUM PLACE			MINEOLA	NY	11501	07/16/15	\$140,602.00
<b>LOCAL 338 HEALTH FUND/641200762080 Total</b>								<b>\$3,957,478.00</b>
LOCAL 338 UNION DUES/811200079020	1505 KELLUM PLACE			MINEOLA	NY	11501	05/01/15	\$138,936.65
LOCAL 338 UNION DUES/811200079020	1505 KELLUM PLACE			MINEOLA	NY	11501	05/29/15	\$109,724.13
LOCAL 338 UNION DUES/811200079020	1505 KELLUM PLACE			MINEOLA	NY	11501	06/26/15	\$108,820.87
<b>LOCAL 338 UNION DUES/811200079020 Total</b>								<b>\$357,481.65</b>
LOCAL 338/011200747370	1505 KELLUM PLACE			MINEOLA	NY	11501	05/01/15	\$44,750.33
LOCAL 338/011200747370	1505 KELLUM PLACE			MINEOLA	NY	11501	05/29/15	\$35,167.99
LOCAL 338/011200747370	1505 KELLUM PLACE			MINEOLA	NY	11501	06/26/15	\$34,936.22
<b>LOCAL 338/011200747370 Total</b>								<b>\$114,854.54</b>
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	04/29/15	\$50,000.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	05/06/15	\$32,500.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	05/08/15	\$27,675.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	05/15/15	\$45,385.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	06/10/15	\$27,465.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	06/17/15	\$45,050.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	07/01/15	\$150,000.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	07/03/15	\$40,000.00
LOCAL 342 ANNUITY FUND/641200762110	P O BOX 328			MINEOLA	NY	11501	07/10/15	\$28,375.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>LOCAL 342 ANNUITY FUND/641200762110 Total</b>								<b>\$446,450.00</b>
LOCAL 342 FT WELFARE/811212174060	P O BOX 328			MINEOLA	NY	11501	05/08/15	\$17,473.12
LOCAL 342 FT WELFARE/811212174060	P O BOX 328			MINEOLA	NY	11501	05/15/15	\$38,634.92
LOCAL 342 FT WELFARE/811212174060	P O BOX 328			MINEOLA	NY	11501	06/10/15	\$17,887.96
LOCAL 342 FT WELFARE/811212174060	P O BOX 328			MINEOLA	NY	11501	06/17/15	\$38,425.80
<b>LOCAL 342 FT WELFARE/811212174060 Total</b>								<b>\$112,421.80</b>
LOCAL 342 STRIKE & ORGANIZING FUND/011200745010	UFCW LOCAL 342	PO BOX 328		MINEOLA	NY	11501	05/01/15	\$7,202.00
LOCAL 342 STRIKE & ORGANIZING FUND/011200745010	UFCW LOCAL 342	PO BOX 328		MINEOLA	NY	11501	05/29/15	\$7,192.00
LOCAL 342 STRIKE & ORGANIZING FUND/011200745010	UFCW LOCAL 342	PO BOX 328		MINEOLA	NY	11501	06/26/15	\$7,332.00
<b>LOCAL 342 STRIKE &amp; ORGANIZING FUND/011200745010 Total</b>								<b>\$21,726.00</b>
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	04/22/15	\$8,468.91
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	04/29/15	\$8,981.79
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	05/01/15	\$125,055.11
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	05/06/15	\$8,966.34
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	05/13/15	\$9,260.50
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	05/20/15	\$9,225.01
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	05/28/15	\$9,198.23
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	05/29/15	\$99,484.68
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	06/03/15	\$9,363.46
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	06/10/15	\$10,908.43
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	06/17/15	\$9,299.86
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	06/24/15	\$9,575.65
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	06/26/15	\$101,063.21
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	07/01/15	\$9,494.53
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	07/09/15	\$9,418.28
LOCAL 342/011200747420	UNION DUES	166 EAST JERICHO TPKE		MINEOLA	NY	11501	07/15/15	\$11,397.65
<b>LOCAL 342/011200747420 Total</b>								<b>\$449,161.64</b>
LOCAL 342-50 LEGAL FUND/811212174010	P O BOX 328			MINEOLA	NY	11501	05/08/15	\$4,385.00

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LOCAL 342-50 LEGAL FUND/811212174010	P O BOX 328			MINEOLA	NY	11501	05/15/15	\$7,291.00
LOCAL 342-50 LEGAL FUND/811212174010	P O BOX 328			MINEOLA	NY	11501	06/10/15	\$4,373.00
LOCAL 342-50 LEGAL FUND/811212174010	P O BOX 328			MINEOLA	NY	11501	06/17/15	\$7,208.00
LOCAL 342-50 LEGAL FUND/811212174010	P O BOX 328			MINEOLA	NY	11501	07/10/15	\$4,385.00
<b>LOCAL 342-50 LEGAL FUND/811212174010 Total</b>								<b>\$27,642.00</b>
LONG BEACH MANAGEMENT, INC.	C/O AAG MANAGEMENT INC.	421 SEVENTH AVE.		NEW YORK	NY	10001	05/01/15	\$198,839.48
LONG BEACH MANAGEMENT, INC.	C/O AAG MANAGEMENT INC.	421 SEVENTH AVE.		NEW YORK	NY	10001	06/01/15	\$198,839.48
LONG BEACH MANAGEMENT, INC.	C/O AAG MANAGEMENT INC.	421 SEVENTH AVE.		NEW YORK	NY	10001	07/01/15	\$198,839.48
<b>LONG BEACH MANAGEMENT, INC. Total</b>								<b>\$596,518.44</b>
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	04/22/15	\$1,172.14
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	04/24/15	\$1,510.95
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	04/29/15	\$1,034.19
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/01/15	\$396.17
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/06/15	\$622.70
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/08/15	\$421.74
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/13/15	\$1,483.51
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/15/15	\$5,576.90
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/20/15	\$5,439.77
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/22/15	\$1,025.63
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/27/15	\$1,153.82
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	05/29/15	\$16.58
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/03/15	\$1,217.93



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/05/15	\$273.73
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/10/15	\$1,437.70
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/12/15	\$759.33
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/17/15	\$3,790.70
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/19/15	\$1,298.55
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/24/15	\$5,634.57
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	06/26/15	\$5,985.50
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	07/01/15	\$9,433.83
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	07/03/15	\$4,202.54
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	07/08/15	\$2,013.65
LONG ISLAND BRAND BEVERAGES, LLC	P.O. BOX 845			LONG BEACH	NY	11561	07/10/15	\$702.65
<b>LONG ISLAND BRAND BEVERAGES, LLC Total</b>								<b>\$56,604.78</b>
LONG ISLAND COMPOST CORP.	100 URBAN AVENUE			WESTBURY	NY	11590	04/22/15	\$21,099.42
LONG ISLAND COMPOST CORP.	100 URBAN AVENUE			WESTBURY	NY	11590	04/29/15	\$17,383.02
<b>LONG ISLAND COMPOST CORP. Total</b>								<b>\$38,482.44</b>
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	04/24/15	\$456.84
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	05/01/15	\$795.83
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	05/08/15	\$980.46
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	05/15/15	\$748.14
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	05/22/15	\$552.62
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	05/29/15	\$687.23
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	06/05/15	\$597.45
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	06/12/15	\$700.53

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	06/19/15	\$669.84
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	06/26/15	\$728.01
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	07/03/15	\$640.42
LORENZ SCHNEIDER CO/385919240010	2000 PLAZA AVE			NEW HYDE PARK	NY	11040	07/10/15	\$563.96
<b>LORENZ SCHNEIDER CO/385919240010 Total</b>								<b>\$8,121.33</b>
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	04/24/15	\$1,808.04
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	05/01/15	\$3,616.08
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	05/08/15	\$1,808.04
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	05/15/15	\$3,734.64
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	05/29/15	\$1,808.04
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	06/12/15	\$3,616.08
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	06/19/15	\$3,616.44
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	06/26/15	\$3,616.08
LOST VINEYARDS/643512550010	1175 LEXINGTON AVE.	PO BOX 60679		ROCHESTER	NY	14606	07/03/15	\$1,808.04
<b>LOST VINEYARDS/643512550010 Total</b>								<b>\$25,431.48</b>
LOU GIRAUDO	GESD CAPITAL PARTNERS, LLC	50 FRANCISCO STREET	SUITE 235	SAN FRANCISCO	CA	94133	04/24/15	\$20,000.00
<b>LOU GIRAUDO Total</b>								<b>\$20,000.00</b>
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	04/22/15	\$567.70
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	04/29/15	\$618.10
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	05/06/15	\$524.40
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	05/13/15	\$371.80
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	05/20/15	\$542.00
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	05/27/15	\$516.10
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	06/03/15	\$690.80
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	06/10/15	\$1,819.40
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	06/17/15	\$1,073.80
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	06/24/15	\$742.70
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	07/01/15	\$1,172.10
LUCCA'S BAKERY/872501341010	P O BOX 97			WINSLOW	NJ	08095	07/03/15	\$2,009.70
<b>LUCCA'S BAKERY/872501341010 Total</b>								<b>\$10,648.60</b>
LYONS ENVIROMENTAL SERVICES	P.O. BOX 114			ALLENHURST	NJ	07711	05/06/15	\$2,617.40
LYONS ENVIROMENTAL SERVICES	P.O. BOX 114			ALLENHURST	NJ	07711	06/05/15	\$2,556.90
LYONS ENVIROMENTAL SERVICES	P.O. BOX 114			ALLENHURST	NJ	07711	07/03/15	\$4,820.04

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>LYONS ENVIROMENTAL SERVICES Total</b>								<b>\$9,994.34</b>
LYONS PLAZA, LLC	EASTMAN MGMT CO, STE-110	651 W MOUNT PLEASANT AVE		LIVINGSTON	NJ	07039	05/01/15	\$77,984.04
LYONS PLAZA, LLC	EASTMAN MGMT CO, STE-110	651 W MOUNT PLEASANT AVE		LIVINGSTON	NJ	07039	05/29/15	\$68,984.21
LYONS PLAZA, LLC	EASTMAN MGMT CO, STE-110	651 W MOUNT PLEASANT AVE		LIVINGSTON	NJ	07039	06/03/15	\$86,208.17
<b>LYONS PLAZA, LLC Total</b>								<b>\$233,176.42</b>
M & K REAL ESTATE ASSOCIATES, LLC	C/O SHERILU MANAGEMENT CORP	560 SYLVAN AVENUE	LOBBY LEVEL	ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$13,251.44
M & K REAL ESTATE ASSOCIATES, LLC	C/O SHERILU MANAGEMENT CORP	560 SYLVAN AVENUE	LOBBY LEVEL	ENGLEWOOD CLIFFS	NJ	07632	05/15/15	\$4,074.54
M & K REAL ESTATE ASSOCIATES, LLC	C/O SHERILU MANAGEMENT CORP	560 SYLVAN AVENUE	LOBBY LEVEL	ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$13,251.44
M & K REAL ESTATE ASSOCIATES, LLC	C/O SHERILU MANAGEMENT CORP	560 SYLVAN AVENUE	LOBBY LEVEL	ENGLEWOOD CLIFFS	NJ	07632	07/01/15	\$13,251.44
<b>M &amp; K REAL ESTATE ASSOCIATES, LLC Total</b>								<b>\$43,828.86</b>
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	04/22/15	\$21,905.00
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	04/29/15	\$28,361.73
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	05/06/15	\$22,073.85
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	05/13/15	\$25,831.88
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	05/20/15	\$24,459.92
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	05/27/15	\$26,510.65
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	06/03/15	\$27,492.55
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	06/10/15	\$27,857.28
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	06/17/15	\$33,863.96
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	06/24/15	\$22,882.67
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	07/01/15	\$25,187.85
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	07/08/15	\$28,226.59

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	07/15/15	\$20,551.51
M FAZIO PROVISIONS INC/643506099810	70 LOINES AVE			MERRICK	NY	11566	07/17/15	\$22,679.59
<b>M FAZIO PROVISIONS INC/643506099810 Total</b>								<b>\$357,885.03</b>
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	04/22/15	\$781.01
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	04/29/15	\$154,166.67
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	05/06/15	\$35,540.26
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	05/22/15	\$38,280.42
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	05/29/15	\$154,166.67
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	06/19/15	\$31,381.99
M PLAZA L P	400 WEST 43RD STREET			NEW YORK	NY	10036	06/26/15	\$154,166.67
<b>M PLAZA L P Total</b>								<b>\$568,483.69</b>
M&K 1567 ASSOCIATES, LLC	C/O GOODRICH MANAGEMENT, LLC	560 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$3,221.02
M&K 1567 ASSOCIATES, LLC	C/O GOODRICH MANAGEMENT, LLC	560 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$3,221.02
M&K 1567 ASSOCIATES, LLC	C/O GOODRICH MANAGEMENT, LLC	560 SYLVAN AVENUE		ENGLEWOOD CLIFFS	NJ	07632	07/01/15	\$3,221.02
<b>M&amp;K 1567 ASSOCIATES, LLC Total</b>								<b>\$9,663.06</b>
MACLEODS PHARMA USA, INC.	666 PLAINSBORO ROAD		SUITE 230	PLAINSBORO	NJ	08536	07/03/15	\$6,590.64
<b>MACLEODS PHARMA USA, INC. Total</b>								<b>\$6,590.64</b>
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	04/22/15	\$6,912.24
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	04/29/15	\$9,747.28
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	05/06/15	\$8,749.22
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	05/13/15	\$6,804.36
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	05/20/15	\$7,337.94
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	05/27/15	\$7,461.70
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/03/15	\$17,998.16
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/05/15	\$1,911.48
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/10/15	\$7,400.64

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/17/15	\$8,321.30
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/19/15	\$777.28
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/24/15	\$11,578.28
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	06/26/15	\$536.80
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	07/01/15	\$14,602.43
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	07/02/15	\$4,539.48
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	07/03/15	\$25.08
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	07/06/15	\$4,324.20
MAGLIO SAUSAGE CO/385913029010	3632 S THIRD STREET			PHILADELPHIA	PA	19148	07/13/15	\$2,732.52
<b>MAGLIO SAUSAGE CO/385913029010 Total</b>								<b>\$121,760.39</b>
MAHOPAC IMPROVEMENT LLC/015032164030	C\O DLC MANAGEMENT CORP	P O BOX 5122		WHITE PLAINS	NY	10602	05/01/15	\$51,437.50
MAHOPAC IMPROVEMENT LLC/015032164030	C\O DLC MANAGEMENT CORP	P O BOX 5122		WHITE PLAINS	NY	10602	05/29/15	\$54,553.22
MAHOPAC IMPROVEMENT LLC/015032164030	C\O DLC MANAGEMENT CORP	P O BOX 5122		WHITE PLAINS	NY	10602	06/03/15	\$51,437.50
MAHOPAC IMPROVEMENT LLC/015032164030	C\O DLC MANAGEMENT CORP	P O BOX 5122		WHITE PLAINS	NY	10602	07/01/15	\$51,437.50
<b>MAHOPAC IMPROVEMENT LLC/015032164030 Total</b>								<b>\$208,865.72</b>
MAHWAH TAX COLLECTOR	475 CORPORATE DRIVE	P O BOX 769		MAHWAH	NJ	07430	05/01/15	\$87,971.11
<b>MAHWAH TAX COLLECTOR Total</b>								<b>\$87,971.11</b>
MAIN STREET STATION AT/015032606010	MANASQUAN INC	657 OCEAN AVE		SEA GIRT	NJ	08750	05/01/15	\$81,363.71
MAIN STREET STATION AT/015032606010	MANASQUAN INC	657 OCEAN AVE		SEA GIRT	NJ	08750	06/01/15	\$81,363.71
MAIN STREET STATION AT/015032606010	MANASQUAN INC	657 OCEAN AVE		SEA GIRT	NJ	08750	07/01/15	\$81,363.71
<b>MAIN STREET STATION AT/015032606010 Total</b>								<b>\$244,091.13</b>
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	04/24/15	\$47,840.81
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/01/15	\$23,418.12



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/08/15	\$24,757.86
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/15/15	\$27,939.95
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/20/15	\$79.24
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/22/15	\$24,554.63
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/27/15	\$14,498.66
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	05/29/15	\$29,740.05
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	06/12/15	\$47,200.69
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	06/19/15	\$50,407.76
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	06/26/15	\$29,325.43
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	07/03/15	\$20,377.47
MAJESTIC WINE & SPIRITS INC/643513175010	BOX 083 - DIV OF ALLIED	BEVERAGE GROUP LLC	600 WASHINGTON AVE	CARLSTADT	NJ	07072	07/10/15	\$17,813.47
<b>MAJESTIC WINE &amp; SPIRITS INC/643513175010 Total</b>								<b>\$357,954.14</b>
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	04/22/15	\$3,967.82
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	04/29/15	\$4,145.20
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	05/06/15	\$4,338.58
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	05/13/15	\$4,730.96
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	05/20/15	\$4,665.48
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	05/27/15	\$4,157.34
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	06/03/15	\$4,636.30
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	06/10/15	\$3,519.16
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	06/17/15	\$4,567.17
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	06/24/15	\$4,728.61
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	07/01/15	\$3,875.32
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	07/08/15	\$2,953.88
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	07/15/15	\$5,093.19
MAJR PROVISIONS INC.	5839 229TH STREET			OAKLAND GARDENS	NY	11364	07/17/15	\$4,118.19
<b>MAJR PROVISIONS INC. Total</b>								<b>\$59,497.20</b>
MANARCO REALTY CO., INC.	C/O PERGAMENT PROPERTIES	95 FROEHLICH FARM BLVD.		WOODBURY	NY	11797	04/24/15	\$228,882.39
MANARCO REALTY CO., INC.	C/O PERGAMENT PROPERTIES	95 FROEHLICH FARM BLVD.		WOODBURY	NY	11797	05/01/15	\$125,701.34

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MANARCO REALTY CO., INC.	C/O PERGAMENT PROPERTIES	95 FROELICH FARM BLVD.		WOODBURY	NY	11797	06/03/15	\$125,701.34
MANARCO REALTY CO., INC.	C/O PERGAMENT PROPERTIES	95 FROELICH FARM BLVD.		WOODBURY	NY	11797	07/01/15	\$125,701.34
<b>MANARCO REALTY CO., INC. Total</b>								<b>\$605,986.41</b>
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	04/29/15	\$200,135.61
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	05/06/15	\$251,476.39
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	05/13/15	\$303,622.19
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	05/15/15	\$165,554.93
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	05/20/15	\$89,133.08
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	05/27/15	\$249,318.29
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	06/03/15	\$315,959.68
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	06/10/15	\$598,075.53
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	06/17/15	\$284,190.54
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	06/24/15	\$261,911.99
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	06/26/15	\$340,254.38
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	06/29/15	\$465,262.51
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	07/06/15	\$288,824.93
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	07/07/15	\$282,960.05
MANHATTAN BEER/643513170010	955 EAST 149TH STREET			BRONX	NY	10455	07/13/15	\$587,781.91
<b>MANHATTAN BEER/643513170010 Total</b>								<b>\$4,684,462.01</b>
MANOA SHOPPING CENTER	ASSOCIATES L.P.	C/O KRAVITZ PROPERTIES INC	25 WASHINGTON LANE STE 4A	WYNCOTE	PA	19095	05/01/15	\$190,140.33
MANOA SHOPPING CENTER	ASSOCIATES L.P.	C/O KRAVITZ PROPERTIES INC	25 WASHINGTON LANE STE 4A	WYNCOTE	PA	19095	06/03/15	\$67,482.99
MANOA SHOPPING CENTER	ASSOCIATES L.P.	C/O KRAVITZ PROPERTIES INC	25 WASHINGTON LANE STE 4A	WYNCOTE	PA	19095	07/01/15	\$67,482.99

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>MANOA SHOPPING CENTER Total</b>								<b>\$325,106.31</b>
MAPLEBEAR, INC. dba INSTACART	420 BRYANT STREET			SAN FRANCISCO	CA	94107	05/08/15	\$6,540.61
MAPLEBEAR, INC. dba INSTACART	420 BRYANT STREET			SAN FRANCISCO	CA	94107	05/29/15	\$12,289.65
MAPLEBEAR, INC. dba INSTACART	420 BRYANT STREET			SAN FRANCISCO	CA	94107	07/03/15	\$12,049.12
<b>MAPLEBEAR, INC. dba INSTACART Total</b>								<b>\$30,879.38</b>
MAPPLEWOOD JOINT VENTURE	374 MILLBURN AVENUE	4TH FLOOR		MILLBURN	NJ	07041	05/01/15	\$27,147.32
MAPPLEWOOD JOINT VENTURE	374 MILLBURN AVENUE	4TH FLOOR		MILLBURN	NJ	07041	06/03/15	\$27,147.32
MAPPLEWOOD JOINT VENTURE	374 MILLBURN AVENUE	4TH FLOOR		MILLBURN	NJ	07041	07/01/15	\$27,147.32
<b>MAPPLEWOOD JOINT VENTURE Total</b>								<b>\$81,441.96</b>
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	04/24/15	\$2,335.00
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	05/01/15	\$3,894.76
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	05/08/15	\$5,681.29
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	05/15/15	\$3,208.56
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	05/22/15	\$7,704.38
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	05/29/15	\$11,624.40
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	06/05/15	\$2,910.42
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	06/12/15	\$10,031.60
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	06/19/15	\$11,654.74
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	07/03/15	\$4,621.59
MARINA ICE CREAM CORP/643513016210	133-14 JAMAICA AVE			RICHMOND HILL	NY	11418	07/10/15	\$9,857.95
<b>MARINA ICE CREAM CORP/643513016210 Total</b>								<b>\$73,524.69</b>
MARKET FORCE INFORMATION INC	P O BOX 671156			DALLAS	TX	75267-1156	05/29/15	\$9,723.50
MARKET FORCE INFORMATION INC	P O BOX 671156			DALLAS	TX	75267-1156	06/17/15	\$10,700.37

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>MARKET FORCE INFORMATION INC Total</b>								<b>\$20,423.87</b>
MARKET SQUARE PLAZA I LLC	C/O PRESTIGE PROP & DEV CO INC	ATTN: CHARLES FARMER	546 FIFTH AVENUE, 15TH FLOOR	NEW YORK	NY	10036	05/01/15	\$147,212.19
MARKET SQUARE PLAZA I LLC	C/O PRESTIGE PROP & DEV CO INC	ATTN: CHARLES FARMER	546 FIFTH AVENUE, 15TH FLOOR	NEW YORK	NY	10036	06/03/15	\$63,443.25
MARKET SQUARE PLAZA I LLC	C/O PRESTIGE PROP & DEV CO INC	ATTN: CHARLES FARMER	546 FIFTH AVENUE, 15TH FLOOR	NEW YORK	NY	10036	07/10/15	\$63,443.25
<b>MARKET SQUARE PLAZA I LLC Total</b>								<b>\$274,098.69</b>
MARKETING CONCEPTS GROUP/991300122210	6 OLD FIELD ROAD			WESTON	CT	06883-1324	04/29/15	\$4,918.32
MARKETING CONCEPTS GROUP/991300122210	6 OLD FIELD ROAD			WESTON	CT	06883-1324	05/29/15	\$2,459.16
MARKETING CONCEPTS GROUP/991300122210	6 OLD FIELD ROAD			WESTON	CT	06883-1324	06/05/15	\$4,563.52
<b>MARKETING CONCEPTS GROUP/991300122210 Total</b>								<b>\$11,941.00</b>
MARKHAM PROSPECT ASSOCIATES/015025855030	16 BROAD STREET 2ND FLOOR			RED BANK	NJ	07701	05/01/15	\$6,475.00
MARKHAM PROSPECT ASSOCIATES/015025855030	16 BROAD STREET 2ND FLOOR			RED BANK	NJ	07701	05/08/15	\$72,028.13
MARKHAM PROSPECT ASSOCIATES/015025855030	16 BROAD STREET 2ND FLOOR			RED BANK	NJ	07701	06/03/15	\$6,475.00
MARKHAM PROSPECT ASSOCIATES/015025855030	16 BROAD STREET 2ND FLOOR			RED BANK	NJ	07701	06/10/15	\$47,163.74
MARKHAM PROSPECT ASSOCIATES/015025855030	16 BROAD STREET 2ND FLOOR			RED BANK	NJ	07701	07/01/15	\$6,475.00
<b>MARKHAM PROSPECT ASSOCIATES/015025855030 Total</b>								<b>\$138,616.87</b>
MARLEES SEAFOOD LLC	10 NORTH FRONT STREET			NEW BEDFORD	MA	02740	06/24/15	\$10,000.00
<b>MARLEES SEAFOOD LLC Total</b>								<b>\$10,000.00</b>
Marsh USA Inc	PO BOX 1966			MORRISTOWN	NJ	07962	07/17/15	\$1,148,157.00
<b>Marsh USA Inc Total</b>								<b>\$1,148,157.00</b>
MARSH USA INC/011300628500	PO BOX 846015			DALLAS	TX	75284	04/22/15	\$32,250.00
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	04/22/15	\$39,375.00
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	04/29/15	\$245,677.00
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	05/06/15	\$28,818.75
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	05/08/15	\$11,625.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	05/22/15	\$380.00
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	06/03/15	\$8,781.25
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	06/12/15	\$25,660.00
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	06/19/15	\$101,063.83
MARSH USA INC/011300628500	NEW YORK OPERATIONS	P.O. BOX 846015		DALLAS	TX	75284-6015	07/08/15	\$119,077.00
<b>MARSH USA INC/011300628500 Total</b>								<b>\$612,707.83</b>
Marsh USA, Inc.	P.O. Box 846015			Dallas	TX	75284	07/13/15	\$1,037,734.00
<b>Marsh USA, Inc. Total</b>								<b>\$1,037,734.00</b>
MARTHA T COLE INC/015137872020	5425 MOORLAND LANE			BETHESDA	MD	20814-1335	05/01/15	\$16,683.90
MARTHA T COLE INC/015137872020	5425 MOORLAND LANE			BETHESDA	MD	20814-1335	06/03/15	\$16,683.90
MARTHA T COLE INC/015137872020	5425 MOORLAND LANE			BETHESDA	MD	20814-1335	07/01/15	\$16,683.90
<b>MARTHA T COLE INC/015137872020 Total</b>								<b>\$50,051.70</b>
MARTIN ASSOCIATES/015032126010	P O BOX 823201			PHILADELPHIA	PA	19182-3201	05/01/15	\$65,330.85
MARTIN ASSOCIATES/015032126010	P O BOX 823201			PHILADELPHIA	PA	19182-3201	05/08/15	\$57,990.88
MARTIN ASSOCIATES/015032126010	P O BOX 823201			PHILADELPHIA	PA	19182-3201	06/03/15	\$74,930.85
MARTIN ASSOCIATES/015032126010	P O BOX 823201			PHILADELPHIA	PA	19182-3201	07/10/15	\$66,930.85
<b>MARTIN ASSOCIATES/015032126010 Total</b>								<b>\$265,183.43</b>
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	04/24/15	\$1,471.20
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	05/01/15	\$624.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	05/08/15	\$1,296.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	05/15/15	\$1,495.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	05/22/15	\$2,137.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	05/29/15	\$2,110.50



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	06/03/15	\$888.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	06/12/15	\$272.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	06/19/15	\$768.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	06/26/15	\$468.00
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	07/03/15	\$5,679.98
MARTIN SCOTT WINES LTD/643519272010	P.O. BOX 416636			BOSTON	MA	02241-6636	07/10/15	\$1,703.98
<b>MARTIN SCOTT WINES LTD/643519272010 Total</b>								<b>\$18,913.66</b>
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	04/27/15	\$148,721.57
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	05/01/15	\$147,832.89
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	05/08/15	\$162,459.40
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	05/11/15	\$213.43
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	05/15/15	\$168,906.36
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	05/22/15	\$153,902.80
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/01/15	\$301,791.96
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/05/15	\$96,055.26
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/12/15	\$126,585.67
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/17/15	\$59.55
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/18/15	\$212.00
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/19/15	\$146,557.93
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/23/15	\$802.79
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/24/15	\$291.15
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	06/26/15	\$167,996.55

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	07/03/15	\$120,081.62
MARTIN'S FAMOUS PASTRY/661313005010	SHOPPE INC	1000 POTATO ROLL LANE		CHAMBERSBURG	PA	17201	07/10/15	\$246,021.86
<b>MARTIN'S FAMOUS PASTRY/661313005010 Total</b>								<b>\$1,988,492.79</b>
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	04/22/15	\$1,211.10
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	04/29/15	\$1,235.70
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	05/06/15	\$1,191.24
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	05/13/15	\$897.72
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	05/20/15	\$1,273.20
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	05/27/15	\$1,083.36
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	06/03/15	\$1,613.16
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	06/10/15	\$3,241.74
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	06/17/15	\$1,130.16
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	06/24/15	\$2,214.84
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	07/01/15	\$1,510.26
MARTIN'S SPECIALTY SAUSAGE/897013003010	COMPANY INC	150 HARMONY RD		MICKLETON	NJ	08056	07/03/15	\$1,831.08
<b>MARTIN'S SPECIALTY SAUSAGE/897013003010 Total</b>								<b>\$18,433.56</b>
MARVIN L. LINDNER ASSOC. LLC	1161 MEADOWBROOK RD			NORTH MERRICK	NY	11566	05/01/15	\$44,507.67
MARVIN L. LINDNER ASSOC. LLC	1161 MEADOWBROOK RD			NORTH MERRICK	NY	11566	05/08/15	\$255.97
MARVIN L. LINDNER ASSOC. LLC	1161 MEADOWBROOK RD			NORTH MERRICK	NY	11566	05/22/15	\$103,608.57
MARVIN L. LINDNER ASSOC. LLC	1161 MEADOWBROOK RD			NORTH MERRICK	NY	11566	06/03/15	\$44,507.67
<b>MARVIN L. LINDNER ASSOC. LLC Total</b>								<b>\$192,879.88</b>
MASS ONE LLC/815028256020	C/O PHILIPS INT HOLDING CORP	295 MADISON AVE- 2ND FLOOR		NEW YORK	NY	10017	05/01/15	\$64,623.71

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MASS ONE LLC/815028256020	C/O PHILIPS INT HOLDING CORP	295 MADISON AVE- 2ND FLOOR		NEW YORK	NY	10017	06/03/15	\$64,623.71
MASS ONE LLC/815028256020	C/O PHILIPS INT HOLDING CORP	295 MADISON AVE- 2ND FLOOR		NEW YORK	NY	10017	07/10/15	\$64,623.71
<b>MASS ONE LLC/815028256020 Total</b>								<b>\$193,871.13</b>
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	05/13/15	\$13,281.29
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	05/20/15	\$107,942.66
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	05/27/15	\$8,797.21
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	05/29/15	\$122,669.48
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	06/03/15	\$519.03
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	06/05/15	\$860.83
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	07/01/15	\$49,764.00
Masters Pharmaceutical DBA River City Pharma	Masters Pharmaceutical	DBA River City Pharma	P.O. Box 713774	Cincinnati	OH	45271-3774	07/03/15	\$16,971.93
<b>Masters Pharmaceutical DBA River City Pharma Total</b>								<b>\$320,806.43</b>
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	7/24/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	8/7/2014	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	8/7/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	8/21/2014	-\$0.01
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	8/21/2014	\$2,365.38
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	8/21/2014	\$5,519.23
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	9/4/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	9/18/2014	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	9/18/2014	\$788.46
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	9/18/2014	\$7,096.15
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	10/2/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	10/16/2014	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	10/16/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	10/30/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	11/13/2014	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	11/13/2014	\$7,884.62
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	11/26/2014	\$788.46
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	11/26/2014	\$7,096.15
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	12/11/2014	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	12/11/2014	\$865.38

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	12/11/2014	\$7,403.84
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	12/24/2014	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	1/8/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	1/8/2015	\$1,730.77
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	1/8/2015	\$6,923.08
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	1/22/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	2/5/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	2/19/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	2/19/2015	\$865.38
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	2/19/2015	\$7,788.46
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	3/5/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	3/19/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	3/19/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/2/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/16/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/16/2015	\$865.38
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/16/2015	\$865.38
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/16/2015	\$6,923.07
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/30/2015	\$865.38
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	4/30/2015	\$7,788.46
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	5/14/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	5/14/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	5/28/2015	\$8,653.85
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	6/10/2015	\$210.33
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	6/11/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	6/11/2015	\$961.54
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	6/11/2015	\$8,653.84
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	6/25/2015	\$9,615.38
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	7/9/2015	\$400.00
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	7/9/2015	\$961.54
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	7/9/2015	\$8,653.84
Matthew Bennett	2 Paragon Dr.			Montvale	NJ	07645	7/17/15	\$200,000.00
<b>Matthew Bennett Total</b>								<b>\$424,818.01</b>
MATTONE GROUP	SPRINGNEX, LLC	134-01 20TH AVENUE	2ND FLOOR	COLLEGE POINT	NY	11356	05/01/15	\$165,116.33
MATTONE GROUP	SPRINGNEX, LLC	134-01 20TH AVENUE	2ND FLOOR	COLLEGE POINT	NY	11356	06/03/15	\$165,116.33
MATTONE GROUP	SPRINGNEX, LLC	134-01 20TH AVENUE	2ND FLOOR	COLLEGE POINT	NY	11356	07/01/15	\$165,116.33
<b>MATTONE GROUP Total</b>								<b>\$495,348.99</b>
MBB REALTY LTD PARTNERSHIP/015025724010	P O BOX 829508			PHILADELPHIA	PA	19182-9508	05/01/15	\$71,470.23
MBB REALTY LTD PARTNERSHIP/015025724010	P O BOX 829508			PHILADELPHIA	PA	19182-9508	06/03/15	\$71,470.23
MBB REALTY LTD PARTNERSHIP/015025724010	P O BOX 829508			PHILADELPHIA	PA	19182-9508	07/01/15	\$71,470.23

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>MBB REALTY LTD PARTNERSHIP/015025724010 Total</b>								<b>\$214,410.69</b>
MC CAIN FOODS/991300178020	P O BOX 2464			CAROL STREAM	IL	60132-2464	05/22/15	\$92,743.25
MC CAIN FOODS/991300178020	P O BOX 2464			CAROL STREAM	IL	60132-2464	06/19/15	\$53,610.00
<b>MC CAIN FOODS/991300178020 Total</b>								<b>\$146,353.25</b>
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	04/27/15	\$87,767.79
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	04/29/15	\$103.20
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	04/30/15	\$84,353.37
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	05/07/15	\$79,487.88
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	05/14/15	\$84,878.43
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	05/21/15	\$78,311.75
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	05/28/15	\$84,894.79
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	06/04/15	\$83,257.43
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	06/11/15	\$75,899.89
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	06/18/15	\$76,525.14
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	06/25/15	\$106,102.34
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	07/02/15	\$81,426.90
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	07/03/15	\$16.72
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	07/09/15	\$89,635.91
MC KEE BAKING CO/643513030010	P O BOX 2118			COLLEGEDALE	TN	37315-2118	07/16/15	\$98,005.83
<b>MC KEE BAKING CO/643513030010 Total</b>								<b>\$1,110,667.37</b>
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	04/24/15	\$4,645,605.51
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	05/01/15	\$4,779,395.86



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	05/08/15	\$4,285,532.63
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	05/15/15	\$4,927,121.61
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	05/22/15	\$4,392,934.59
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	05/29/15	\$4,845,515.62
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	06/05/15	\$5,020,778.21
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	06/12/15	\$5,682,080.46
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	06/19/15	\$4,769,261.79
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	06/26/15	\$4,324,440.45
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	07/03/15	\$4,928,682.63
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	07/10/15	\$4,369,581.18
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	07/14/15	\$1,436,808.53
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	07/15/15	\$1,098,919.73
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	07/16/15	\$883,260.71
MC KESSON DRUG CO/643513835030	P O BOX 409521			ATLANTA	GA	30384-9521	07/17/15	\$6,729,653.69
<b>MC KESSON DRUG CO/643513835030 Total</b>								<b>\$67,119,573.20</b>
MCB GLENOLDEN, LP	C/O MCB REAL ESTATE LLC	2701 N. CHARLES STREET	SUITE 404	BALTIMORE	MD	21218	05/01/15	\$200,437.63
MCB GLENOLDEN, LP	C/O MCB REAL ESTATE LLC	2701 N. CHARLES STREET	SUITE 404	BALTIMORE	MD	21218	06/01/15	\$200,437.63
MCB GLENOLDEN, LP	C/O MCB REAL ESTATE LLC	2701 N. CHARLES STREET	SUITE 404	BALTIMORE	MD	21218	06/17/15	\$2,349.12
MCB GLENOLDEN, LP	C/O MCB REAL ESTATE LLC	2701 N. CHARLES STREET	SUITE 404	BALTIMORE	MD	21218	07/09/15	\$94,512.19
<b>MCB GLENOLDEN, LP Total</b>								<b>\$497,736.57</b>
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	04/24/15	\$85.60
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	04/29/15	\$107.28
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	05/15/15	\$108,097.91
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	06/10/15	\$84.80
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	06/12/15	\$7,520.27

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	06/24/15	\$6,932.25
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	06/26/15	\$99,618.20
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	07/03/15	\$149.68
MCKESSON PHARMACY SYSTEMS	P O BOX 100884			ATLANTA	GA	30384-0884	07/08/15	\$99,578.20
<b>MCKESSON PHARMACY SYSTEMS Total</b>								<b>\$322,174.19</b>
McKESSON SPECIALTY CARE DIST	15212 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	04/30/15	\$42,150.12
McKESSON SPECIALTY CARE DIST	15212 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	05/15/15	\$19,439.37
McKESSON SPECIALTY CARE DIST	15212 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	06/01/15	\$30,745.31
McKESSON SPECIALTY CARE DIST	15212 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	06/22/15	\$10,537.53
<b>McKESSON SPECIALTY CARE DIST Total</b>								<b>\$102,872.33</b>
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	04/22/15	\$881.03
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	04/29/15	\$760.25
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	05/06/15	\$914.70
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	05/13/15	\$895.20
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	05/20/15	\$603.95
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	05/27/15	\$723.60
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	06/03/15	\$763.54
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	06/10/15	\$614.69
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	06/17/15	\$868.30
MEADOW BROOK FARMS DAIRY/643513217010	C/O GAIL VAN WIE	P O BOX 41		CLARKSVILLE	NY	12041	06/24/15	\$1,301.25
<b>MEADOW BROOK FARMS DAIRY/643513217010 Total</b>								<b>\$8,326.51</b>
MEATCUTTERS LOCAL 342 A&P H&W FUND	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/04/15	\$81,358.04
MEATCUTTERS LOCAL 342 A&P H&W FUND	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/11/15	\$202,799.10
MEATCUTTERS LOCAL 342 A&P H&W FUND	166 EAST JERICO TPKE			MINEOLA	NY	11501	05/28/15	\$233,838.22

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MEATCUTTERS LOCAL 342 A&P H&W FUND	166 EAST JERICO TPKE			MINEOLA	NY	11501	06/11/15	\$197,813.94
MEATCUTTERS LOCAL 342 A&P H&W FUND	166 EAST JERICO TPKE			MINEOLA	NY	11501	07/01/15	\$286,362.78
MEATCUTTERS LOCAL 342 A&P H&W FUND	166 EAST JERICO TPKE			MINEOLA	NY	11501	07/08/15	\$162,168.58
<b>MEATCUTTERS LOCAL 342 A&amp;P H&amp;W FUND Total</b>								<b>\$1,164,340.66</b>
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	04/22/15	\$1,526.24
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	04/29/15	\$1,954.50
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	05/06/15	\$1,410.41
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	05/13/15	\$1,584.44
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	05/20/15	\$1,510.18
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	05/27/15	\$1,786.33
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	06/03/15	\$1,796.91
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	06/10/15	\$1,696.88
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	06/17/15	\$1,322.95
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	06/24/15	\$1,465.07
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	07/01/15	\$1,240.16
MELITA CORP.	828 EAST 144TH STREET			BRONX	NY	10454-1702	07/08/15	\$1,630.76
<b>MELITA CORP. Total</b>								<b>\$18,924.83</b>
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	04/20/15	\$479.41
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	04/27/15	\$366.16
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	05/04/15	\$315.48
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	05/06/15	\$78,681.84
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	05/11/15	\$323.94
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	05/18/15	\$371.31
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	05/26/15	\$542.79
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	06/01/15	\$254.72
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	06/08/15	\$357.13
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	06/22/15	\$871.05
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	06/24/15	\$7,434.00

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	07/01/15	\$90,743.06
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	07/06/15	\$845.87
MERCHANTS AUTOMOTIVE GROUP	INC	1278 HOOKSETT ROAD		HOOKSETT	NH	03106	07/16/15	\$1,056.04
<b>MERCHANTS AUTOMOTIVE GROUP Total</b>								<b>\$182,642.80</b>
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	07/23/14	\$24,187.70
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	09/10/14	\$17,342.30
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	10/15/14	\$17,518.10
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	11/05/14	\$17,291.40
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	12/26/14	\$2,002.09
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	04/01/15	\$19.50
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	04/29/15	\$8,978.53
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	04/29/15	\$80,000.00
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	04/29/15	\$88,978.53
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	05/27/15	\$1,274.70
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	06/24/15	\$2,654.30
MERRILL COMMUNICATIONS LLC	ONE MERRILL CIRCLE			ST PAUL	MN	55108	07/17/15	\$2,923.60
<b>MERRILL COMMUNICATIONS LLC Total</b>								<b>\$263,170.75</b>
METLIFE/011300898100	METROPOLITAN	P O BOX 371487		PITTSBURGH	PA	15250-7487	05/08/15	\$17,107.68
METLIFE/011300898100	METROPOLITAN	P O BOX 371487		PITTSBURGH	PA	15250-7487	06/05/15	\$13,381.50
<b>METLIFE/011300898100 Total</b>								<b>\$30,489.18</b>
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	04/24/15	\$6,797.42
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	05/01/15	\$605.16
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	05/08/15	\$1,269.03
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	05/15/15	\$1,231.15
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	05/22/15	\$606.00
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	05/29/15	\$2,393.61
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	06/05/15	\$3,632.40
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	06/10/15	\$5,253.54
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	06/12/15	\$727.59

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	06/19/15	\$1,167.90
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	06/24/15	\$14.30
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	06/26/15	\$1,109.40
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	07/01/15	\$104.50
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	07/03/15	\$1,033.65
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	07/08/15	\$297.71
METRO BEVERAGE OF/872513286010	PHILADELPHIA INC	455 DUNKSFERRY RD		BENSALEM	PA	19020	07/10/15	\$870.65
<b>METRO BEVERAGE OF/872513286010 Total</b>								<b>\$27,114.01</b>
METROPOLITAN MEAT & SEAFOOD CO/682213535010	1920 STANFORD COURT			LANDOVER	MD	20785	04/22/15	\$682.34
METROPOLITAN MEAT & SEAFOOD CO/682213535010	1920 STANFORD COURT			LANDOVER	MD	20785	05/22/15	\$1,240.53
METROPOLITAN MEAT & SEAFOOD CO/682213535010	1920 STANFORD COURT			LANDOVER	MD	20785	06/10/15	\$3,099.42
METROPOLITAN MEAT & SEAFOOD CO/682213535010	1920 STANFORD COURT			LANDOVER	MD	20785	06/17/15	\$518.53
METROPOLITAN MEAT & SEAFOOD CO/682213535010	1920 STANFORD COURT			LANDOVER	MD	20785	06/24/15	\$620.19
METROPOLITAN MEAT & SEAFOOD CO/682213535010	1920 STANFORD COURT			LANDOVER	MD	20785	07/08/15	\$1,189.45
<b>METROPOLITAN MEAT &amp; SEAFOOD CO/682213535010 Total</b>								<b>\$7,350.46</b>
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	04/22/15	\$5,644.80
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	05/01/15	\$20,874.00
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	05/06/15	\$190.36
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	05/13/15	\$8,834.70
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	05/27/15	\$8,981.70
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	06/03/15	\$27,531.65
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	06/10/15	\$84,093.99
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	06/17/15	\$24,646.02
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	06/24/15	\$1,833.38
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	07/01/15	\$27,259.44
MHC MEDICAL PRODUCTS LLC	8695 SEWARD ROAD			FAIRFIELD	OH	45011	07/03/15	\$8,467.20
<b>MHC MEDICAL PRODUCTS LLC Total</b>								<b>\$218,357.24</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	04/24/15	\$632.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	05/01/15	\$20,152.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	05/08/15	\$8,742.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	05/15/15	\$6,383.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	05/22/15	\$10,488.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	05/29/15	\$1,479.65
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	06/05/15	\$3,840.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	06/12/15	\$2,012.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	06/19/15	\$1,336.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	06/26/15	\$1,633.50
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	07/03/15	\$1,944.00
MICHAEL SKURNIK WINES INC/643519187010	P O BOX 1315			SYOSSET	NY	11791-1315	07/10/15	\$3,912.00
<b>MICHAEL SKURNIK WINES INC/643519187010 Total</b>								<b>\$62,554.15</b>
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	04/24/15	\$288.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	05/08/15	\$3,768.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	05/29/15	\$4,624.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	06/19/15	\$4,560.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	06/24/15	\$3,504.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	06/26/15	\$2,576.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	07/03/15	\$3,422.00
MICHAEL SKURNIK WINES OF CT	P O BOX 514			SYOSSET	NY	11791-0514	07/10/15	\$6,552.00
<b>MICHAEL SKURNIK WINES OF CT Total</b>								<b>\$29,294.00</b>
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	04/22/15	\$672.17
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	05/01/15	\$2,315.58
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	05/20/15	\$660.87
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	05/29/15	\$1,375.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	06/03/15	\$928.64
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	06/19/15	\$667.97
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	06/26/15	\$333.00
MIDDLESEX WATER CO/011300940010	P.O. BOX 826538			PHILADELPHIA	PA	19182-6538	07/01/15	\$1,455.55
<b>MIDDLESEX WATER CO/011300940010 Total</b>								<b>\$8,409.59</b>
MIDWAY IMPORTING INC.	1807 BRITTMORE ROAD			HOUSTON	TX	77043	05/15/15	\$23,861.43
MIDWAY IMPORTING INC.	1807 BRITTMORE ROAD			HOUSTON	TX	77043	06/05/15	\$2,764.82
MIDWAY IMPORTING INC.	1807 BRITTMORE ROAD			HOUSTON	TX	77043	06/17/15	\$10,224.14
MIDWAY IMPORTING INC.	1807 BRITTMORE ROAD			HOUSTON	TX	77043	07/08/15	\$17,488.02
MIDWAY IMPORTING INC.	1807 BRITTMORE ROAD			HOUSTON	TX	77043	07/10/15	\$5,919.08
<b>MIDWAY IMPORTING INC. Total</b>								<b>\$60,257.49</b>
MILELLI-PT. PLEASANT, LLC	51 HARTER ROAD			MORRISTOWN	NJ	07960	04/22/15	\$1,500.00
MILELLI-PT. PLEASANT, LLC	51 HARTER ROAD			MORRISTOWN	NJ	07960	05/01/15	\$12,083.34
MILELLI-PT. PLEASANT, LLC	51 HARTER ROAD			MORRISTOWN	NJ	07960	06/03/15	\$12,083.34
MILELLI-PT. PLEASANT, LLC	51 HARTER ROAD			MORRISTOWN	NJ	07960	07/01/15	\$12,083.34
<b>MILELLI-PT. PLEASANT, LLC Total</b>								<b>\$37,750.02</b>
MILESTONE SQUARE EQUITIES/015032094060	GROUP L P	C/O TIME EQUITIES INC	55 FIFTH AVENUE 15TH FL	NEW YORK	NY	10003	05/01/15	\$36,368.85
MILESTONE SQUARE EQUITIES/015032094060	GROUP L P	C/O TIME EQUITIES INC	55 FIFTH AVENUE 15TH FL	NEW YORK	NY	10003	06/03/15	\$37,319.55
MILESTONE SQUARE EQUITIES/015032094060	GROUP L P	C/O TIME EQUITIES INC	55 FIFTH AVENUE 15TH FL	NEW YORK	NY	10003	06/26/15	\$82,552.68
MILESTONE SQUARE EQUITIES/015032094060	GROUP L P	C/O TIME EQUITIES INC	55 FIFTH AVENUE 15TH FL	NEW YORK	NY	10003	07/01/15	\$36,527.30
MILESTONE SQUARE EQUITIES/015032094060	GROUP L P	C/O TIME EQUITIES INC	55 FIFTH AVENUE 15TH FL	NEW YORK	NY	10003	07/15/15	\$0.01
<b>MILESTONE SQUARE EQUITIES/015032094060 Total</b>								<b>\$192,768.39</b>
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	04/22/15	\$1,320.44
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	04/29/15	\$2,641.47
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	05/06/15	\$1,416.54
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	05/13/15	\$1,544.30
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	05/20/15	\$1,138.19

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	05/27/15	\$1,851.77
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	06/03/15	\$2,012.86
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	06/10/15	\$1,296.66
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	06/17/15	\$1,000.64
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	06/24/15	\$1,968.39
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	07/01/15	\$1,303.52
MILLENNIUM YCR DIST/385913020010	P O BOX 8308			NORTH BERGEN	NJ	07047	07/03/15	\$1,384.14
<b>MILLENNIUM YCR DIST/385913020010 Total</b>								<b>\$18,878.92</b>
MILLWOOD CENTER LLC	C/O LORDAE PROPERTY MANAGEMENT	1 NEW KING STREET	SUITE 201	WEST HARRISON	NY	10510	04/22/15	\$5,000.00
MILLWOOD CENTER LLC	C/O LORDAE PROPERTY MANAGEMENT	1 NEW KING STREET	SUITE 201	WEST HARRISON	NY	10510	05/01/15	\$5,146.67
MILLWOOD CENTER LLC	C/O LORDAE PROPERTY MANAGEMENT	1 NEW KING STREET	SUITE 201	WEST HARRISON	NY	10510	06/03/15	\$5,146.67
MILLWOOD CENTER LLC	C/O LORDAE PROPERTY MANAGEMENT	1 NEW KING STREET	SUITE 201	WEST HARRISON	NY	10510	06/24/15	\$4,000.00
MILLWOOD CENTER LLC	C/O LORDAE PROPERTY MANAGEMENT	1 NEW KING STREET	SUITE 201	WEST HARRISON	NY	10510	07/01/15	\$89,284.64
MILLWOOD CENTER LLC	C/O LORDAE PROPERTY MANAGEMENT	1 NEW KING STREET	SUITE 201	WEST HARRISON	NY	10510	07/15/15	\$0.01
<b>MILLWOOD CENTER LLC Total</b>								<b>\$108,577.99</b>
MILROCK INC/015028611010	C\O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	05/01/15	\$79,883.51
MILROCK INC/015028611010	C\O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	06/03/15	\$79,883.51
MILROCK INC/015028611010	C\O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	06/24/15	\$119,090.36
MILROCK INC/015028611010	C\O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	07/01/15	\$79,883.51
<b>MILROCK INC/015028611010 Total</b>								<b>\$358,740.89</b>
MINUTE MAID CO/991300884010	CCNA C/O SUNTRUST	ATTN: POB 102703	100 SOUTH CREST DR.	STOCKBRIDGE	GA	30281	04/24/15	\$4,944.28
MINUTE MAID CO/991300884010	CCNA C/O SUNTRUST	ATTN: POB 102703	100 SOUTH CREST DR.	STOCKBRIDGE	GA	30281	04/29/15	\$1,500.00
MINUTE MAID CO/991300884010	CCNA C/O SUNTRUST	ATTN: POB 102703	100 SOUTH CREST DR.	STOCKBRIDGE	GA	30281	05/08/15	\$5,049.24
MINUTE MAID CO/991300884010	CCNA C/O SUNTRUST	ATTN: POB 102703	100 SOUTH CREST DR.	STOCKBRIDGE	GA	30281	07/03/15	\$3,389.25
MINUTE MAID CO/991300884010	CCNA C/O SUNTRUST	ATTN: POB 102703	100 SOUTH CREST DR.	STOCKBRIDGE	GA	30281	07/10/15	\$645.60

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>MINUTE MAID CO/991300884010</b>								
<b>Total</b>								<b>\$15,528.37</b>
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	04/22/15	\$61,150.32
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	04/29/15	\$61,275.82
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	05/06/15	\$40,971.11
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	05/13/15	\$54,934.11
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	05/20/15	\$60,379.03
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	05/27/15	\$67,530.96
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	06/03/15	\$56,790.69
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	06/10/15	\$63,878.22
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	06/17/15	\$67,195.71
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	06/24/15	\$87,447.01
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	07/01/15	\$46,752.67
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	07/03/15	\$57,975.83
MISSION FOOD CORP/991300939010	P O BOX 843793			DALLAS	TX	75284-3793	07/17/15	\$123,013.70
<b>MISSION FOOD CORP/991300939010 Total</b>								<b>\$849,295.18</b>
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	04/20/15	\$15,840.70
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	04/27/15	\$26,896.70
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	05/04/15	\$21,012.95
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	05/11/15	\$21,012.95
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	05/18/15	\$21,012.95
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	05/21/15	\$150.00
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	05/26/15	\$21,012.95

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	06/02/15	\$21,012.95
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	06/08/15	\$21,012.95
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	06/15/15	\$20,899.25
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	06/22/15	\$20,899.25
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	06/23/15	\$432.00
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	06/29/15	\$20,899.25
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	07/03/15	\$20,899.25
MJR MESSENGER INC	3950 NEBRASKA STREET UNIT B1			NEWPORTVILLE	PA	19056	07/13/15	\$20,482.25
<b>MJR MESSENGER INC Total</b>								<b>\$273,476.35</b>
Monarch Alternative Capital LP	535 MADISON AVE	#A		NEW YORK	NY	10022	07/08/15	\$300,000.00
<b>Monarch Alternative Capital LP Total</b>								<b>\$300,000.00</b>
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	04/20/15	\$913,692.29
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	04/27/15	\$296,757.65
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	05/04/15	\$551,422.43
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	05/11/15	\$452,276.40
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	05/18/15	\$645,139.66
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	05/26/15	\$507,195.19
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	06/01/15	\$663,068.45
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	06/08/15	\$640,292.13
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	06/15/15	\$894,556.95
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	06/22/15	\$628,284.91
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	06/29/15	\$628,561.48
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	07/06/15	\$656,186.06



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MONDELEZ GLOBAL LLC	JP Morgan Chase - Lockbox Processing	Attn: Mondelez International LB 13428	4 Chase Metrotech Center	Brooklyn	NY	11245	07/13/15	\$743,461.53
<b>MONDELEZ GLOBAL LLC Total</b>								<b>\$8,220,895.13</b>
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	04/24/15	\$14,384.50
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	05/01/15	\$14,290.50
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	05/08/15	\$11,515.25
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	05/15/15	\$14,269.00
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	05/22/15	\$22,966.67
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	05/29/15	\$11,122.42
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	06/03/15	\$9,764.00
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	06/10/15	\$71.48
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	06/12/15	\$4,449.00
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	06/19/15	\$17,358.00
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	06/26/15	\$10,723.50
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	07/03/15	\$19,011.67
MONSIEUR TOUTON SELECTION/643513421010	SUITE 9B	129 WEST 27TH STREET		NEW YORK	NY	10001	07/10/15	\$8,292.00
<b>MONSIEUR TOUTON SELECTION/643513421010 Total</b>								<b>\$158,217.99</b>
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	04/22/15	\$23,168.85
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	04/29/15	\$24,453.16
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	05/06/15	\$24,846.77
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	05/13/15	\$23,923.60
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	05/20/15	\$24,706.91
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	05/27/15	\$23,489.40

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	06/03/15	\$29,049.53
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	06/10/15	\$25,564.35
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	06/17/15	\$23,724.87
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	06/24/15	\$23,870.32
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	07/01/15	\$25,941.20
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	07/08/15	\$21,868.55
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	07/15/15	\$24,087.79
MOORELLI PROVISIONS/897013520010	40 VISTA TERRACE			MAHOPAC	NY	10541	07/17/15	\$28,412.81
<b>MOORELLI PROVISIONS/897013520010 Total</b>								<b>\$347,108.11</b>
MORNING CALL/643513465010	PO BOX 415459			BOSTON	MA	02241-5459	04/22/15	\$21,305.99
MORNING CALL/643513465010	PO BOX 415459			BOSTON	MA	02241-5459	05/27/15	\$19,717.32
MORNING CALL/643513465010	PO BOX 415459			BOSTON	MA	02241-5459	06/17/15	\$24,066.34
<b>MORNING CALL/643513465010 Total</b>								<b>\$65,089.65</b>
MORRIS BOOTHWYN MGT LLC/875025585020	C/O THE MORRIS COMPANIES	350 VETERANS BLVD		RUTHERFORD	NJ	07070	05/01/15	\$74,380.57
MORRIS BOOTHWYN MGT LLC/875025585020	C/O THE MORRIS COMPANIES	350 VETERANS BLVD		RUTHERFORD	NJ	07070	06/03/15	\$74,380.57
MORRIS BOOTHWYN MGT LLC/875025585020	C/O THE MORRIS COMPANIES	350 VETERANS BLVD		RUTHERFORD	NJ	07070	07/01/15	\$74,380.57
<b>MORRIS BOOTHWYN MGT LLC/875025585020 Total</b>								<b>\$223,141.71</b>
MOYER SPECIALTY FOODS/897013960010	P O BOX 64324			SOUDERTON	PA	18964	05/08/15	\$1,986.72
MOYER SPECIALTY FOODS/897013960010	P O BOX 64324			SOUDERTON	PA	18964	06/03/15	\$1,537.14
MOYER SPECIALTY FOODS/897013960010	P O BOX 64324			SOUDERTON	PA	18964	06/26/15	\$2,529.91
MOYER SPECIALTY FOODS/897013960010	P O BOX 64324			SOUDERTON	PA	18964	07/10/15	\$609.88
<b>MOYER SPECIALTY FOODS/897013960010 Total</b>								<b>\$6,663.65</b>
MP 144 LLC	545 FIFTH AVENUE	SUITE 600		NEW YORK	NY	10017	05/01/15	\$3,450.00
MP 144 LLC	545 FIFTH AVENUE	SUITE 600		NEW YORK	NY	10017	06/03/15	\$3,450.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
MP 144 LLC	545 FIFTH AVENUE	SUITE 600		NEW YORK	NY	10017	07/01/15	\$3,450.00
<b>MP 144 LLC Total</b>								<b>\$10,350.00</b>
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	04/22/15	\$1,745.04
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	04/29/15	\$749.70
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	05/06/15	\$690.82
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	05/13/15	\$2,386.94
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	05/20/15	\$209.52
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	05/27/15	\$1,643.78
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	06/03/15	\$956.44
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	06/10/15	\$3,236.62
MURRY'S INC/682213800510	75 REMITTANCE DRIVE	SUITE 6795		CHICAGO	IL	60675-6795	06/24/15	\$687.70
<b>MURRY'S INC/682213800510 Total</b>								<b>\$12,306.56</b>
MUSCULAR DYSTROPHY ASSOCIATION	25 E. SPRING VALLEY AVE.	#210		MAYWOOD	NJ	07607	05/13/15	\$197,366.08
<b>MUSCULAR DYSTROPHY ASSOCIATION Total</b>								<b>\$197,366.08</b>
MYWEBGROCER	CHAMPLAIN MILL	20 WINNOSKI FALLS WAY, 5TH FL		WINOOSKI	VT	05404	05/01/15	\$100.00
MYWEBGROCER	CHAMPLAIN MILL	20 WINNOSKI FALLS WAY, 5TH FL		WINOOSKI	VT	05404	06/03/15	\$150.00
MYWEBGROCER	CHAMPLAIN MILL	20 WINNOSKI FALLS WAY, 5TH FL		WINOOSKI	VT	05404	06/10/15	\$325,000.00
MYWEBGROCER	CHAMPLAIN MILL	20 WINNOSKI FALLS WAY, 5TH FL		WINOOSKI	VT	05404	07/01/15	\$400.00
<b>MYWEBGROCER Total</b>								<b>\$325,650.00</b>
N A V REALTY COMPANY INC/015137661010	575 60TH STREET			WEST NEW YORK	NJ	07093	04/22/15	\$17,334.97
N A V REALTY COMPANY INC/015137661010	575 60TH STREET			WEST NEW YORK	NJ	07093	05/01/15	\$18,853.33
N A V REALTY COMPANY INC/015137661010	575 60TH STREET			WEST NEW YORK	NJ	07093	06/03/15	\$18,853.33
N A V REALTY COMPANY INC/015137661010	575 60TH STREET			WEST NEW YORK	NJ	07093	07/01/15	\$18,853.33
<b>N A V REALTY COMPANY INC/015137661010 Total</b>								<b>\$73,894.96</b>
N C COMMUNITY CENTER ASSOCIATES	PO BOX 7070			INDIANAPOLIS	IN	46207-7070	05/01/15	\$83,588.77
N C COMMUNITY CENTER ASSOCIATES	PO BOX 7070			INDIANAPOLIS	IN	46207-7070	05/08/15	\$55,077.37
N C COMMUNITY CENTER ASSOCIATES	PO BOX 7070			INDIANAPOLIS	IN	46207-7070	06/03/15	\$83,588.77
N C COMMUNITY CENTER ASSOCIATES	PO BOX 7070			INDIANAPOLIS	IN	46207-7070	07/01/15	\$83,588.77

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>N C COMMUNITY CENTER ASSOCIATES Total</b>								<b>\$305,843.68</b>
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	05/22/15	\$23,227.80
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	05/29/15	\$28,139.20
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	06/05/15	\$34,118.80
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	06/12/15	\$29,361.60
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	06/19/15	\$27,266.40
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	06/26/15	\$16,116.20
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	07/03/15	\$6,024.00
N CASERTANO GREENHOUSES & FARMS/643503282010	1030 SOUTH MERIDEN RD			CHESHIRE	CT	06410	07/10/15	\$9,881.90
<b>N CASERTANO GREENHOUSES &amp; FARMS/643503282010 Total</b>								<b>\$174,135.90</b>
N J DEPT OF TRANSPORTATION/015034867020	RENTAL ACCOUNTS C/O JAMES DARRAR	1035 PARKWAY AVE	P O BOX 600	TRENTON	NJ	08625	05/01/15	\$4,620.35
N J DEPT OF TRANSPORTATION/015034867020	RENTAL ACCOUNTS C/O JAMES DARRAR	1035 PARKWAY AVE	P O BOX 600	TRENTON	NJ	08625	06/03/15	\$4,620.35
N J DEPT OF TRANSPORTATION/015034867020	RENTAL ACCOUNTS C/O JAMES DARRAR	1035 PARKWAY AVE	P O BOX 600	TRENTON	NJ	08625	07/01/15	\$4,620.35
<b>N J DEPT OF TRANSPORTATION/015034867020 Total</b>								<b>\$13,861.05</b>
NACR	NW 5806	PO BOX 1450		MINNEAPOLIS	MN	55485-5806	06/10/15	\$19,090.22
NACR	NW 5806	PO BOX 1450		MINNEAPOLIS	MN	55485-5806	06/26/15	\$78,980.81
<b>NACR Total</b>								<b>\$98,071.03</b>
NANOIA RECYCLING EQUIP INC/871400094010	200 FRANK RD			HICKSVILLE	NY	11801	07/01/15	\$19,552.50
<b>NANOIA RECYCLING EQUIP INC/871400094010 Total</b>								<b>\$19,552.50</b>
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	04/24/15	\$23,125.90
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	05/01/15	\$34,681.90

In re The Great Atlantic Pacific Tea Company, Inc.

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	05/08/15	\$33,441.55
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	05/15/15	\$35,118.90
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	05/22/15	\$28,520.50
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	05/29/15	\$27,249.45
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	06/03/15	\$1,457.70
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	06/05/15	\$31,743.45
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	06/12/15	\$49,031.79
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	06/19/15	\$36,098.80
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	06/26/15	\$30,864.96
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	07/03/15	\$31,501.15
NASH DISTRIBUTORS/643514160010	P O BOX 384			WOOD RIDGE	NJ	07075-0384	07/10/15	\$34,347.45
<b>NASH DISTRIBUTORS/643514160010 Total</b>								<b>\$397,183.50</b>
NASSAU COUNTY TREASURER	NASSAU COUNTY FIRE MARSHAL	1194 PROSPECT AVENUE		WESTBURY	NY	11590-2723	05/06/15	\$18,270.00
<b>NASSAU COUNTY TREASURER Total</b>								<b>\$18,270.00</b>
NATHAN SEROTA/815028241020	6518WAL	70 EAST SUNRISE HWY STE 610		VALLEY STREAM	NY	11581-1260	05/01/15	\$60,698.39
NATHAN SEROTA/815028241020	6518WAL	70 EAST SUNRISE HWY STE 610		VALLEY STREAM	NY	11581-1260	05/20/15	\$113,283.36
NATHAN SEROTA/815028241020	6518WAL	70 EAST SUNRISE HWY STE 610		VALLEY STREAM	NY	11581-1260	06/03/15	\$58,618.43
NATHAN SEROTA/815028241020	6518WAL	70 EAST SUNRISE HWY STE 610		VALLEY STREAM	NY	11581-1260	06/05/15	\$3,330.90
NATHAN SEROTA/815028241020	6518WAL	70 EAST SUNRISE HWY STE 610		VALLEY STREAM	NY	11581-1260	07/15/15	\$0.01
<b>NATHAN SEROTA/815028241020 Total</b>								<b>\$235,931.09</b>
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	04/22/15	\$74,298.64
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	04/24/15	\$75,525.78
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	04/29/15	\$105,818.24



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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/01/15	\$19,919.52
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/06/15	\$27,597.79
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/08/15	\$18,949.12
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/13/15	\$54,138.67
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/15/15	\$24,499.97
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/20/15	\$45,849.48
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/22/15	\$40,114.59
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/27/15	\$29,842.09
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	05/29/15	\$9,639.49
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/03/15	\$26,395.52
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/05/15	\$12,722.45
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/10/15	\$16,639.35
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/12/15	\$8,106.32
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/17/15	\$22,538.75
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/19/15	\$6,474.63
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/24/15	\$18,766.81
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	06/26/15	\$8,375.91
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	07/01/15	\$9,561.13
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	07/03/15	\$7,657.34
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	07/08/15	\$14,814.75
NATIONAL GRID -	P.O. BOX 11791			NEWARK	NJ	07101-4791	07/10/15	\$2,676.50
<b>NATIONAL GRID - Total</b>								<b>\$680,922.84</b>
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	04/27/15	\$1,540.00
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	05/01/15	\$74,825.03
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	05/13/15	\$1,540.00
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	06/01/15	\$74,825.03
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	07/01/15	\$278.78
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	07/15/15	\$83,105.13
NATIONAL REALTY &/015034628010	3 MANHATTANVILLE ROAD			PURCHASE	NY	10577	07/16/15	\$557.56
<b>NATIONAL REALTY &amp;/015034628010 Total</b>								<b>\$236,671.53</b>
NATIONAL REGISTRY OF FOOD	PO BOX 628244			ORLANDO	FL	32862-8244	05/01/15	\$1,512.00
NATIONAL REGISTRY OF FOOD	PO BOX 628244			ORLANDO	FL	32862-8244	06/03/15	\$2,520.00
NATIONAL REGISTRY OF FOOD	PO BOX 628244			ORLANDO	FL	32862-8244	07/01/15	\$2,520.00
<b>NATIONAL REGISTRY OF FOOD Total</b>								<b>\$6,552.00</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NATIONAL S/C ASSOCIATES LLC/015034951020	429 SYLVAN AVE P O BOX 1708			ENGLEWOOD CLIFFS	NJ	07632	04/29/15	\$145,725.68
NATIONAL S/C ASSOCIATES LLC/015034951020	429 SYLVAN AVE P O BOX 1708			ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$78,637.00
NATIONAL S/C ASSOCIATES LLC/015034951020	429 SYLVAN AVE P O BOX 1708			ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$78,637.00
NATIONAL S/C ASSOCIATES LLC/015034951020	429 SYLVAN AVE P O BOX 1708			ENGLEWOOD CLIFFS	NJ	07632	07/01/15	\$78,637.00
<b>NATIONAL S/C ASSOCIATES LLC/015034951020 Total</b>								<b>\$381,636.68</b>
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	04/22/15	\$1,991.32
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	04/24/15	\$1,356.44
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	04/29/15	\$1,334.69
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/08/15	\$1,959.29
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/13/15	\$2,719.12
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/15/15	\$708.23
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/20/15	\$1,986.44
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/22/15	\$708.23
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/27/15	\$313.65
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	05/29/15	\$680.24
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	06/03/15	\$1,017.00
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	06/17/15	\$627.30
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	06/19/15	\$338.10
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	06/24/15	\$7,097.72
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	06/26/15	\$684.28
NATUZZI BROS ICE CO INC/011400272210	121-60 FARMERS BLVD			SPRINGFIELD GARDENS	NY	11413	07/01/15	\$1,668.75
<b>NATUZZI BROS ICE CO INC/011400272210 Total</b>								<b>\$25,190.80</b>

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NAVESINK CENTER LLC/015025924020	C/O LARRY WEINSTEIN	22 HAZELWOOD TERRACE		TINTON FALLS	NJ	07724	05/01/15	\$25,826.02
NAVESINK CENTER LLC/015025924020	C/O LARRY WEINSTEIN	22 HAZELWOOD TERRACE		TINTON FALLS	NJ	07724	06/03/15	\$5,408.00
NAVESINK CENTER LLC/015025924020	C/O LARRY WEINSTEIN	22 HAZELWOOD TERRACE		TINTON FALLS	NJ	07724	07/15/15	\$5,408.00
<b>NAVESINK CENTER LLC/015025924020 Total</b>								<b>\$36,642.02</b>
NBM DEVELOPMENT	5655 AMBOY ROAD			STATEN ISLAND	NY	10309	04/22/15	\$19,693.80
NBM DEVELOPMENT	5655 AMBOY ROAD			STATEN ISLAND	NY	10309	05/01/15	\$145,469.67
NBM DEVELOPMENT	5655 AMBOY ROAD			STATEN ISLAND	NY	10309	06/03/15	\$145,469.67
NBM DEVELOPMENT	5655 AMBOY ROAD			STATEN ISLAND	NY	10309	07/01/15	\$145,469.67
<b>NBM DEVELOPMENT Total</b>								<b>\$456,102.81</b>
NBM DEVELOPMENT LLC/MAINT ACCT	5655 AMBOY ROAD			STATEN ISLAND	NY	10309	06/03/15	\$5,830.03
NBM DEVELOPMENT LLC/MAINT ACCT	5655 AMBOY ROAD			STATEN ISLAND	NY	10309	07/01/15	\$20,636.21
<b>NBM DEVELOPMENT LLC/MAINT ACCT Total</b>								<b>\$26,466.24</b>
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	04/22/15	\$185,259.68
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	04/24/15	\$2,171.17
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	04/29/15	\$128,307.85
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/01/15	\$293.39
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/06/15	\$167,922.94
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/08/15	\$1,481.40
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/13/15	\$157,342.39
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/15/15	\$15,421.60
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/20/15	\$192,489.39
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	05/27/15	\$161,027.26
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/03/15	\$260,510.52
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/05/15	\$939.63
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/10/15	\$189,946.93
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/12/15	\$62.93
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/17/15	\$145,991.77
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/19/15	\$9,810.83
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	06/24/15	\$194,234.71
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/01/15	\$201,237.05
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/03/15	\$219,160.30
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/08/15	\$446.66
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/13/15	\$205,930.53
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/14/15	\$2,041.52
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/15/15	\$14,586.69
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/16/15	\$6,566.87
NEBRASKALAND/643514259010	P O BOX 239			BRONX	NY	10459	07/17/15	\$959.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>NEBRASKALAND/643514259010 Total</b>								<b>\$2,464,143.97</b>
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	04/29/15	\$3,168.00
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	05/06/15	\$2,479.92
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	05/13/15	\$549.12
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	05/20/15	\$6,752.16
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	06/03/15	\$1,679.04
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	06/05/15	\$5,179.56
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	06/17/15	\$1,108.68
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	06/24/15	\$2,657.76
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	07/01/15	\$3,513.96
NEPHRON PHARMACEUTICALS CORPORATION	4121 SW 34TH STREET			ORLANDO	FL	32811	07/10/15	\$528.00
<b>NEPHRON PHARMACEUTICALS CORPORATION Total</b>								<b>\$27,616.20</b>
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	04/21/15	\$482,153.16
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	04/28/15	\$325,761.69
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/05/15	\$234,315.21
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/12/15	\$268,951.82
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/19/15	\$209,160.35
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/21/15	\$141,197.67
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/26/15	\$621,303.61
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/01/15	\$136,879.91
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/08/15	\$377,911.49
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/15/15	\$428,810.71

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/19/15	\$1,484.30
NESTLE DSD COMPANY ICE CREAM	3863 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/22/15	\$225,065.79
<b>NESTLE DSD COMPANY ICE CREAM Total</b>								<b>\$3,452,995.71</b>
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	04/20/15	\$32,845.70
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	04/27/15	\$30,422.20
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	04/30/15	\$12,885.00
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	05/11/15	\$48,348.90
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	05/18/15	\$29,735.50
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	05/21/15	\$50,447.97
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	06/09/15	\$40,017.60
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	06/15/15	\$33,654.50
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	06/22/15	\$33,073.30
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	06/29/15	\$30,026.50
NESTLE WATERS N AMERICA/991400985120	PO BOX 277015			ATLANTA	GA	30384-7015	07/17/15	\$282,969.37
<b>NESTLE WATERS N AMERICA/991400985120 Total</b>								<b>\$624,426.54</b>
NEW CANAAN GROCERY LLC/015036725010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	04/27/15	\$74,322.60
NEW CANAAN GROCERY LLC/015036725010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	04/30/15	\$1,188.55
NEW CANAAN GROCERY LLC/015036725010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	05/26/15	\$75,511.15
NEW CANAAN GROCERY LLC/015036725010	VERITEX COMMUNITY BANK, N.A.	2101 ABRAMS ROAD	ACCT# 1307388	DALLAS	TX	75214-0000	06/30/15	\$75,511.15
<b>NEW CANAAN GROCERY LLC/015036725010 Total</b>								<b>\$226,533.45</b>
NEW COMMUNITY MANOR	NCMURC ATTN: A. PHILLIPS ILA 135-13-01	BANK OF AMERICA MERRILL LYNCH	A135 S LASALLE ST. ST# 1400	CHICAGO	IL	60603	05/01/15	\$86,058.07
NEW COMMUNITY MANOR	NCMURC ATTN: A. PHILLIPS ILA 135-13-01	BANK OF AMERICA MERRILL LYNCH	A135 S LASALLE ST. ST# 1400	CHICAGO	IL	60603	06/03/15	\$86,058.07



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEW COMMUNITY MANOR	NCMURC ATTN: A. PHILLIPS ILA 135-13-01	BANK OF AMERICA MERRILL LYNCH	A135 S LASALLE ST. ST# 1400	CHICAGO	IL	60603	06/10/15	\$27,790.00
NEW COMMUNITY MANOR	NCMURC ATTN: A. PHILLIPS ILA 135-13-01	BANK OF AMERICA MERRILL LYNCH	A135 S LASALLE ST. ST# 1400	CHICAGO	IL	60603	07/17/15	\$0.01
<b>NEW COMMUNITY MANOR Total</b>								<b>\$199,906.15</b>
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	06/05/15	\$20,899.26
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	06/10/15	\$147.15
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	06/12/15	\$4,844.65
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	06/17/15	\$348.30
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	06/19/15	\$108.28
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	06/24/15	\$151.70
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	07/01/15	\$387.04
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	07/03/15	\$5,366.84
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	07/08/15	\$435.85
NEW ENGLAND BEVERAGES, LLC	137 NORTH BRANDFORD ROAD			BRANDFORD	CT	06405	07/10/15	\$171.10
<b>NEW ENGLAND BEVERAGES, LLC Total</b>								<b>\$32,860.17</b>
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	04/24/15	\$1,197.20
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	05/01/15	\$1,846.15
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	05/15/15	\$1,009.94
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	05/27/15	\$788.90
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	05/29/15	\$1,748.99
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	06/03/15	\$1,494.88
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	06/19/15	\$1,455.84
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	06/26/15	\$1,753.61

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	07/03/15	\$1,547.65
NEW ENGLAND WINE & SPIRITS/661314005100	P O BOX 26186			WEST HAVEN	CT	06516-4127	07/10/15	\$884.77
<b>NEW ENGLAND WINE &amp; SPIRITS/661314005100 Total</b>								<b>\$13,727.93</b>
NEW HOPE CENTERS	C/O GELMAND & PELESH PC	938 LINCOLN AVE STE #201		SPRINGFIELD	PA	19064	05/01/15	\$23,069.19
NEW HOPE CENTERS	C/O GELMAND & PELESH PC	938 LINCOLN AVE STE #201		SPRINGFIELD	PA	19064	05/13/15	\$307.71
NEW HOPE CENTERS	C/O GELMAND & PELESH PC	938 LINCOLN AVE STE #201		SPRINGFIELD	PA	19064	06/03/15	\$18,413.08
NEW HOPE CENTERS	C/O GELMAND & PELESH PC	938 LINCOLN AVE STE #201		SPRINGFIELD	PA	19064	07/01/15	\$18,955.78
NEW HOPE CENTERS	C/O GELMAND & PELESH PC	938 LINCOLN AVE STE #201		SPRINGFIELD	PA	19064	07/03/15	\$29,360.34
NEW HOPE CENTERS	C/O GELMAND & PELESH PC	938 LINCOLN AVE STE #201		SPRINGFIELD	PA	19064	07/15/15	\$0.01
<b>NEW HOPE CENTERS Total</b>								<b>\$90,106.11</b>
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	04/24/15	\$408.95
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	04/29/15	\$1,608.14
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	05/01/15	\$549.65
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	05/06/15	\$926.14
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	05/08/15	\$1,473.69
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	05/22/15	\$1,588.92
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	05/27/15	\$773.72
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	05/29/15	\$33.92
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/03/15	\$1,615.09
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/05/15	\$30.79
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/10/15	\$707.49
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/17/15	\$30.79

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/19/15	\$964.92
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/24/15	\$1,325.66
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	06/26/15	\$244.46
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	07/03/15	\$566.52
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	07/08/15	\$957.28
NEW JERSEY AMERICAN WATER/010500450010	P.O. BOX 371331			PITTSBURGH	PA	15250-7331	07/10/15	\$778.27
<b>NEW JERSEY AMERICAN WATER/010500450010 Total</b>								<b>\$14,584.40</b>
NEW JERSEY BUREAU OF FIRE/011400625010	SAFETY	CN 809		TRENTON	NJ	08625	05/15/15	\$38,290.00
<b>NEW JERSEY BUREAU OF FIRE/011400625010 Total</b>								<b>\$38,290.00</b>
NEW JERSEY DEPT OF AGRICULTURE/011400531100	DAIRY DIVISION	CN 332		TRENTON	NJ	08625	05/29/15	\$9,500.00
<b>NEW JERSEY DEPT OF AGRICULTURE/011400531100 Total</b>								<b>\$9,500.00</b>
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	04/22/15	\$10,085.02
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	04/29/15	\$8,884.59
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/01/15	\$9,986.70
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/06/15	\$3,721.31
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/08/15	\$26,137.44
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/13/15	\$7,882.93
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/20/15	\$14,928.06
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/27/15	\$4,608.32
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	05/29/15	\$5,207.46
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	06/05/15	\$9,223.15
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	06/10/15	\$10,143.34
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	06/17/15	\$3,465.64
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	06/19/15	\$2,648.75
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	06/26/15	\$2,073.34
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	07/01/15	\$3,504.89
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	07/08/15	\$10,703.08
NEW JERSEY NAT GAS CO	P.O. BOX 11743			NEWARK	NJ	07101-4743	07/10/15	\$3,802.84
<b>NEW JERSEY NAT GAS CO Total</b>								<b>\$137,006.86</b>
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	04/27/15	\$33,288.95
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	04/29/15	\$32,448.05
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/06/15	\$30,412.85

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/14/15	\$34,433.00
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/20/15	\$37,847.60
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	05/27/15	\$34,914.40
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/04/15	\$31,230.00
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/10/15	\$31,579.55
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/18/15	\$39,776.75
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	06/24/15	\$34,361.80
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	07/02/15	\$35,707.30
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	07/09/15	\$34,292.35
NEW YORK BOTTLE SALES	2 Paragon Drive			Montvale	NJ	07645	07/15/15	\$32,001.20
<b>NEW YORK BOTTLE SALES Total</b>								<b>\$442,293.80</b>
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	04/29/15	\$4,456.10
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	05/06/15	\$10,550.88
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	05/15/15	\$2,251.68
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	06/03/15	\$10,512.55
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	06/17/15	\$5,095.88
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	07/01/15	\$14,683.65
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	07/03/15	\$2,405.33
NEW YORK CITY WATER BOARD/011400756030	P O BOX 11863			NEWARK	NJ	07101-8163	07/08/15	\$3,631.96
<b>NEW YORK CITY WATER BOARD/011400756030 Total</b>								<b>\$53,588.03</b>
NEW YORK GROCERY DST	INLAND CONTINENTAL PROPERTY MGMT CORP.	BLDG. 51538, 2901 BUTTERFIELD ROAD		OAK BROOK	IL	60523	05/01/15	\$120,862.00
NEW YORK GROCERY DST	INLAND CONTINENTAL PROPERTY MGMT CORP.	BLDG. 51538, 2901 BUTTERFIELD ROAD		OAK BROOK	IL	60523	06/03/15	\$120,862.00
NEW YORK GROCERY DST	INLAND CONTINENTAL PROPERTY MGMT CORP.	BLDG. 51538, 2901 BUTTERFIELD ROAD		OAK BROOK	IL	60523	07/01/15	\$120,862.00
<b>NEW YORK GROCERY DST Total</b>								<b>\$362,586.00</b>
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	04/24/15	\$17,504.26
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	04/29/15	\$14,231.16

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	05/06/15	\$24,313.87
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	05/13/15	\$8,626.53
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	05/15/15	\$15,585.37
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	05/20/15	\$23,999.85
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	05/27/15	\$19,643.35
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	05/29/15	\$8,289.21
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	06/03/15	\$16,309.22
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	06/05/15	\$1,905.62
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	06/17/15	\$24,073.83
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	06/24/15	\$23,673.40
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	07/01/15	\$11,539.24
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	07/03/15	\$18,850.15
NEW YORK STATE ELECT & GAS CORP	P.O. BOX 11745			NEWARK	NJ	07101-4745	07/08/15	\$1,174.03
<b>NEW YORK STATE ELECT &amp; GAS CORP Total</b>								<b>\$229,719.09</b>
NEWARK, CITY OF (DE)	P.O. BOX 13447			PHILADELPHIA	PA	19101-3447	04/22/15	\$59,698.71
NEWARK, CITY OF (DE)	P.O. BOX 13447			PHILADELPHIA	PA	19101-3447	05/20/15	\$59,801.13
NEWARK, CITY OF (DE)	P.O. BOX 13447			PHILADELPHIA	PA	19101-3447	06/24/15	\$55,922.32
<b>NEWARK, CITY OF (DE) Total</b>								<b>\$175,422.16</b>
NEWKIRK SUPERWEST L P	C/O LEXINGTON MASTER LTD PART	SUITE 4015	ONE PENN PLAZA	NEW YORK	NY	10119	05/01/15	\$38,181.00
NEWKIRK SUPERWEST L P	C/O LEXINGTON MASTER LTD PART	SUITE 4015	ONE PENN PLAZA	NEW YORK	NY	10119	06/03/15	\$38,181.00
<b>NEWKIRK SUPERWEST L P Total</b>								<b>\$76,362.00</b>
NEWSDAY INC/641400886010	P O BOX 3002			BOSTON	MA	02241-3002	05/06/15	\$5,768.00
NEWSDAY INC/641400886010	P O BOX 3002			BOSTON	MA	02241-3002	06/03/15	\$235,367.40
NEWSDAY INC/641400886010	P O BOX 3002			BOSTON	MA	02241-3002	06/17/15	\$5,768.04
NEWSDAY INC/641400886010	P O BOX 3002			BOSTON	MA	02241-3002	06/19/15	\$193,046.09
<b>NEWSDAY INC/641400886010 Total</b>								<b>\$439,949.53</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	04/22/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	04/29/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/06/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/13/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/20/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	05/27/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/03/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/10/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/17/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	06/24/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	07/01/15	\$12,812.87
NEWSPAPER ADVERTISING NETWORK	669 RIVER DRIVE	P O BOX 1717		ELMWOOD PARK	NJ	07407-1717	07/03/15	\$12,887.29
<b>NEWSPAPER ADVERTISING NETWORK Total</b>								<b>\$153,828.86</b>
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	04/24/15	\$763.53
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	05/01/15	\$741.50
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	05/08/15	\$2,524.83
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	05/15/15	\$2,195.59
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	05/20/15	\$43.47
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	05/22/15	\$1,736.41
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	05/29/15	\$348.44
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	06/05/15	\$2,006.42
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	06/12/15	\$829.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	06/19/15	\$1,026.47
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	06/26/15	\$1,168.32
NEWTON'S NATURALS/812714414010	216 NORTH MAIN STREET			FREEPORT	NY	11520	07/10/15	\$266.59
<b>NEWTON'S NATURALS/812714414010 Total</b>								<b>\$13,651.38</b>
NIDA ASSOCIATES	14 DOVE COURT			CROTON ON HUDSON	NY	10520	05/01/15	\$35,890.52
NIDA ASSOCIATES	14 DOVE COURT			CROTON ON HUDSON	NY	10520	06/03/15	\$9,625.00
NIDA ASSOCIATES	14 DOVE COURT			CROTON ON HUDSON	NY	10520	07/10/15	\$9,625.00
<b>NIDA ASSOCIATES Total</b>								<b>\$55,140.52</b>
NIGHTS VISION SADDLE BROOK LLC	49 BLOOMFIELD AVENUE			MOUNTAIN LAKES	NJ	07046	07/01/15	\$68,225.09
<b>NIGHTS VISION SADDLE BROOK LLC Total</b>								<b>\$68,225.09</b>
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	04/22/15	\$649.56
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	04/24/15	\$1,131.97
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	04/29/15	\$868.99
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/01/15	\$951.03
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/06/15	\$1,527.39
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/13/15	\$1,240.15
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/20/15	\$317.25
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/22/15	\$1,797.86
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/27/15	\$529.08
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	05/29/15	\$966.71
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	06/03/15	\$1,354.76
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	06/10/15	\$167.80
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	06/12/15	\$938.99
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	06/19/15	\$805.34

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	06/24/15	\$2,112.70
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	06/26/15	\$1,108.92
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	07/01/15	\$2,691.22
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	07/08/15	\$148.68
NJ-AMERICAN WATER/011400513300	P O BOX 371331			PITTSBURGH	PA	15250-7331	07/10/15	\$1,021.43
<b>NJ-AMERICAN WATER/011400513300 Total</b>								<b>\$20,329.83</b>
NJN PUBLISHING/641400917010	8 MINNEAKONING RD	P O BOX 2902		FLEMINGTON	NJ	08822	04/22/15	\$7,200.32
NJN PUBLISHING/641400917010	8 MINNEAKONING RD	P O BOX 2902		FLEMINGTON	NJ	08822	05/15/15	\$1,089.00
NJN PUBLISHING/641400917010	8 MINNEAKONING RD	P O BOX 2902		FLEMINGTON	NJ	08822	05/20/15	\$5,058.72
NJN PUBLISHING/641400917010	8 MINNEAKONING RD	P O BOX 2902		FLEMINGTON	NJ	08822	06/17/15	\$6,632.05
<b>NJN PUBLISHING/641400917010 Total</b>								<b>\$19,980.09</b>
NO. 22 HILLSIDE CORP.	111 PATERSON AVE.	PO BOX 1410		HOBOKEN	NJ	07030	06/03/15	\$2,911.50
NO. 22 HILLSIDE CORP.	111 PATERSON AVE.	PO BOX 1410		HOBOKEN	NJ	07030	06/12/15	\$5,176.00
NO. 22 HILLSIDE CORP.	111 PATERSON AVE.	PO BOX 1410		HOBOKEN	NJ	07030	07/01/15	\$2,426.25
<b>NO. 22 HILLSIDE CORP. Total</b>								<b>\$10,513.75</b>
NORTH BABYLON ASSOCIATES	C/O BASSER & KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	05/01/15	\$42,280.97
NORTH BABYLON ASSOCIATES	C/O BASSER & KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	05/08/15	\$116,647.10
NORTH BABYLON ASSOCIATES	C/O BASSER & KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	05/20/15	\$80,414.77
NORTH BABYLON ASSOCIATES	C/O BASSER & KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	06/03/15	\$48,737.00
NORTH BABYLON ASSOCIATES	C/O BASSER & KAUFMAN	151 IRVING PLACE		WOODMERE	NY	11598	07/15/15	\$48,737.00
<b>NORTH BABYLON ASSOCIATES Total</b>								<b>\$336,816.84</b>
NORTH EAST TRAILER SERVICES, INC.	1808 RIVER ROAD			BURLINGTON	NJ	08016	04/22/15	\$390.00
NORTH EAST TRAILER SERVICES, INC.	1808 RIVER ROAD			BURLINGTON	NJ	08016	05/13/15	\$1,750.00
NORTH EAST TRAILER SERVICES, INC.	1808 RIVER ROAD			BURLINGTON	NJ	08016	05/20/15	\$390.00
NORTH EAST TRAILER SERVICES, INC.	1808 RIVER ROAD			BURLINGTON	NJ	08016	06/03/15	\$1,750.00
NORTH EAST TRAILER SERVICES, INC.	1808 RIVER ROAD			BURLINGTON	NJ	08016	06/17/15	\$390.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NORTH EAST TRAILER SERVICES, INC.	1808 RIVER ROAD			BURLINGTON	NJ	08016	07/01/15	\$1,750.00
<b>NORTH EAST TRAILER SERVICES, INC. Total</b>								<b>\$6,420.00</b>
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	04/24/15	\$7,930.26
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	04/29/15	\$1,305.82
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/01/15	\$5,255.39
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/06/15	\$2,533.73
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/08/15	\$7,394.86
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/13/15	\$1,725.03
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/15/15	\$6,498.22
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/20/15	\$1,370.30
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/22/15	\$7,676.47
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	05/29/15	\$7,337.15
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/03/15	\$3,600.96
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/05/15	\$13,324.57
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/10/15	\$1,645.88
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/12/15	\$5,200.43
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/17/15	\$1,651.73
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/19/15	\$6,843.99
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/24/15	\$2,350.36
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	06/26/15	\$7,464.73
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	07/01/15	\$1,858.51
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	07/03/15	\$10,079.34

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NORTHEAST BEVERAGE/643514778020	P O BOX 1437			COVENTRY	RI	02816	07/10/15	\$10,144.84
<b>NORTHEAST BEVERAGE/643514778020 Total</b>								<b>\$113,192.57</b>
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	04/24/15	\$23,687.95
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	05/01/15	\$21,368.25
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	05/08/15	\$23,184.50
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	05/15/15	\$23,907.90
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	05/20/15	\$1,312.70
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	05/22/15	\$27,819.35
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	05/29/15	\$24,839.50
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	06/05/15	\$28,163.20
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	06/12/15	\$52,934.35
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	06/19/15	\$40,108.75
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	06/26/15	\$29,698.50
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	07/03/15	\$12,271.75
NORTHERN EAGLE BEVERAGE CO/643514842010	600 SIXTEENTH ST			CARLSTADT	NJ	07072	07/10/15	\$38,380.15
<b>NORTHERN EAGLE BEVERAGE CO/643514842010 Total</b>								<b>\$347,676.85</b>
NORTON ROSE FULBRIGHT US LLP	P.O. BOX 844284			DALLAS	TX	75284-4284	04/29/15	\$37,285.27
NORTON ROSE FULBRIGHT US LLP	P.O. BOX 844284			DALLAS	TX	75284-4284	05/27/15	\$60,026.40
NORTON ROSE FULBRIGHT US LLP	P.O. BOX 844284			DALLAS	TX	75284-4284	07/10/15	\$23,946.75
<b>NORTON ROSE FULBRIGHT US LLP Total</b>								<b>\$121,258.42</b>
NSP NUTLEY ASSOCIATES LLC/015034915030	C/O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	05/01/15	\$14,377.00
NSP NUTLEY ASSOCIATES LLC/015034915030	C/O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	05/13/15	\$14,100.09



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NSP NUTLEY ASSOCIATES LLC/015034915030	C/O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	06/03/15	\$14,377.00
NSP NUTLEY ASSOCIATES LLC/015034915030	C/O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	06/17/15	\$12,308.27
NSP NUTLEY ASSOCIATES LLC/015034915030	C/O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	07/01/15	\$300.00
NSP NUTLEY ASSOCIATES LLC/015034915030	C/O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	07/10/15	\$14,377.00
<b>NSP NUTLEY ASSOCIATES LLC/015034915030 Total</b>								<b>\$69,839.36</b>
NUS CONSULTING GROUP	ONE MAYNARD DRIVE			PARK RIDGE	NJ	07656-0712	04/29/15	\$2,302.80
NUS CONSULTING GROUP	ONE MAYNARD DRIVE			PARK RIDGE	NJ	07656-0712	05/15/15	\$6,745.50
NUS CONSULTING GROUP	ONE MAYNARD DRIVE			PARK RIDGE	NJ	07656-0712	06/24/15	\$5,611.50
NUS CONSULTING GROUP	ONE MAYNARD DRIVE			PARK RIDGE	NJ	07656-0712	07/01/15	\$6,771.45
<b>NUS CONSULTING GROUP Total</b>								<b>\$21,431.25</b>
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	05/01/15	\$296.35
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	05/20/15	\$1,086.63
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	06/03/15	\$296.35
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	06/05/15	\$4,423.34
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	06/10/15	\$592.70
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	06/12/15	\$634.26
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	06/19/15	\$109.76
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	06/24/15	\$164.64
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	07/03/15	\$2,941.58
NUZZOLESE BROS ICE CORP/897014851010	35 ENGEL STREET			HICKSVILLE	NY	11801	07/10/15	\$1,926.30
<b>NUZZOLESE BROS ICE CORP/897014851010 Total</b>								<b>\$12,471.91</b>
NY FISH HAUS, INC.	235 COSTER STREET			BRONX	NY	10474	05/01/15	\$18,368.72
<b>NY FISH HAUS, INC. Total</b>								<b>\$18,368.72</b>
NYBP, INC	1355 PITTSFORD- MENDON RD	P O BOX 471		MENDON	NY	14506	05/06/15	\$2,966.34
NYBP, INC	1355 PITTSFORD- MENDON RD	P O BOX 471		MENDON	NY	14506	06/05/15	\$2,966.34

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NYBP, INC	1355 PITTSFORD-MENDON RD	P O BOX 471		MENDON	NY	14506	07/03/15	\$2,966.34
<b>NYBP, INC Total</b>								<b>\$8,899.02</b>
NYC DEPT OF BUILDINGS/011400765050	MONTVALE			MONTVALE	NJ	07645	04/24/15	\$6,000.00
NYC DEPT OF BUILDINGS/011400765050	MONTVALE			MONTVALE	NJ	07645	05/08/15	\$9,000.00
NYC DEPT OF BUILDINGS/011400765050	MONTVALE			MONTVALE	NJ	07645	05/20/15	\$337.50
NYC DEPT OF BUILDINGS/011400765050	MONTVALE			MONTVALE	NJ	07645	07/17/15	\$6,000.00
<b>NYC DEPT OF BUILDINGS/011400765050 Total</b>								<b>\$21,337.50</b>
NYC DEPT OF FINANCE/011499600010	P O BOX 5150			KINGSTON	NY	12402-5150	06/24/15	\$207,644.00
<b>NYC DEPT OF FINANCE/011499600010 Total</b>								<b>\$207,644.00</b>
NYC DEPT OF FINANCE/810303250020	TAX DEPT ONLY	DO NOT MAIL					07/15/15	\$1,941,655.07
<b>NYC DEPT OF FINANCE/810303250020 Total</b>								<b>\$1,941,655.07</b>
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	04/22/15	\$10,017.50
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	05/13/15	\$5,425.00
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	05/27/15	\$9,422.50
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	06/03/15	\$8,670.00
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	06/19/15	\$1,180.00
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	06/26/15	\$16,170.00
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	07/03/15	\$105.00
NYC FIRE DEPARTMENT/641400640100	CHURCH STREET STATION	PO BOX 840		NEW YORK	NY	10116-0840	07/10/15	\$210.00
<b>NYC FIRE DEPARTMENT/641400640100 Total</b>								<b>\$51,200.00</b>
NYC WATER BOARD/011400756010	P.O. BOX 11863			NEWARK	NJ	07101-8163	04/22/15	\$230.98
NYC WATER BOARD/011400756010	P.O. BOX 11863			NEWARK	NJ	07101-8163	06/17/15	\$243.77

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
NYC WATER BOARD/011400756010	P.O. BOX 11863			NEWARK	NJ	07101-8163	07/01/15	\$7,433.22
<b>NYC WATER BOARD/011400756010 Total</b>								<b>\$7,907.97</b>
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	04/29/15	\$28,637.59
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	05/06/15	\$32,094.41
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	05/13/15	\$37,179.84
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	05/15/15	\$3,507.83
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	05/20/15	\$30,067.35
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	05/27/15	\$29,884.54
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	06/03/15	\$32,894.29
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	06/10/15	\$53,944.17
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	06/17/15	\$46,033.78
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	06/24/15	\$28,214.45
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	07/01/15	\$32,669.55
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	07/08/15	\$43,513.85
OAK BEVERAGE/643515009010	1 FLOWER LANE			BLAUVELT	NY	10913	07/14/15	\$39,204.19
<b>OAK BEVERAGE/643515009010 Total</b>								<b>\$437,845.84</b>
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	04/22/15	\$257.39
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	04/24/15	\$3,510.19
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	05/01/15	\$2,696.00
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	05/08/15	\$2,895.93
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	05/15/15	\$2,937.65
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	05/22/15	\$1,290.44
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	05/29/15	\$3,152.74
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	06/05/15	\$5,714.97
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	06/12/15	\$4,775.44
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	06/19/15	\$1,957.23
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	06/26/15	\$1,765.39
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	07/03/15	\$490.71

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
OASIS SUPPLY COMPANY/897015009210	1468 FORD ROAD			BENSALEM	PA	19020	07/10/15	\$4,056.68
<b>OASIS SUPPLY COMPANY/897015009210 Total</b>								<b>\$35,500.76</b>
OCEAN CITY FACTORY OUTLETS/015022888010	PO BOX 417333			BOSTON	MA	02241-7333	05/01/15	\$47,147.23
OCEAN CITY FACTORY OUTLETS/015022888010	PO BOX 417333			BOSTON	MA	02241-7333	06/03/15	\$47,147.23
OCEAN CITY FACTORY OUTLETS/015022888010	PO BOX 417333			BOSTON	MA	02241-7333	06/05/15	\$27,850.16
OCEAN CITY FACTORY OUTLETS/015022888010	PO BOX 417333			BOSTON	MA	02241-7333	06/10/15	\$8,638.37
<b>OCEAN CITY FACTORY OUTLETS/015022888010 Total</b>								<b>\$130,782.99</b>
OCEAN NORSE REALTY LLC	C/O Bank United	445 Broadhollow Road		Melville	NY	11747	05/01/15	\$15,634.00
OCEAN NORSE REALTY LLC	C/O Bank United	445 Broadhollow Road		Melville	NY	11747	06/01/15	\$15,634.00
OCEAN NORSE REALTY LLC	C/O Bank United	445 Broadhollow Road		Melville	NY	11747	07/01/15	\$15,634.00
<b>OCEAN NORSE REALTY LLC Total</b>								<b>\$46,902.00</b>
OCHRE CAR PARK, LLC	SUITE 207	1651 THIRD AVENUE		NEW YORK	NY	10128	05/01/15	\$2,500.00
OCHRE CAR PARK, LLC	SUITE 207	1651 THIRD AVENUE		NEW YORK	NY	10128	06/03/15	\$2,500.00
OCHRE CAR PARK, LLC	SUITE 207	1651 THIRD AVENUE		NEW YORK	NY	10128	07/01/15	\$2,500.00
OCHRE CAR PARK, LLC	SUITE 207	1651 THIRD AVENUE		NEW YORK	NY	10128	07/15/15	\$0.01
<b>OCHRE CAR PARK, LLC Total</b>								<b>\$7,500.01</b>
OCTC HOLDINGS LLC	C/O CONTINENTAL REALTY CORP	1427 CLARKVIEW RD STE 500		BALTIMORE	MD	21209	05/01/15	\$17,536.50
OCTC HOLDINGS LLC	C/O CONTINENTAL REALTY CORP	1427 CLARKVIEW RD STE 500		BALTIMORE	MD	21209	06/03/15	\$17,536.50
OCTC HOLDINGS LLC	C/O CONTINENTAL REALTY CORP	1427 CLARKVIEW RD STE 500		BALTIMORE	MD	21209	07/01/15	\$18,480.25
OCTC HOLDINGS LLC	C/O CONTINENTAL REALTY CORP	1427 CLARKVIEW RD STE 500		BALTIMORE	MD	21209	07/15/15	\$0.01
<b>OCTC HOLDINGS LLC Total</b>								<b>\$53,553.26</b>
OEKOS KIRKWOOD LLC	C/O OEKOS MGMT CORP	P O BOX 62074		BALTIMORE	MD	21264	05/01/15	\$28,148.00
OEKOS KIRKWOOD LLC	C/O OEKOS MGMT CORP	P O BOX 62074		BALTIMORE	MD	21264	06/03/15	\$28,148.00
OEKOS KIRKWOOD LLC	C/O OEKOS MGMT CORP	P O BOX 62074		BALTIMORE	MD	21264	07/01/15	\$28,148.00
<b>OEKOS KIRKWOOD LLC Total</b>								<b>\$84,444.00</b>
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	04/22/15	\$16,348.16
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	04/24/15	\$22,445.05
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	04/29/15	\$8,814.90
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/01/15	\$19,768.39
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/06/15	\$11,357.31

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/08/15	\$18,174.09
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/13/15	\$10,083.04
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/15/15	\$19,623.04
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/20/15	\$12,257.26
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/22/15	\$20,464.78
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/27/15	\$11,181.45
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	05/29/15	\$18,032.06
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/03/15	\$11,649.25
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/05/15	\$20,677.55
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/10/15	\$24,608.36
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/12/15	\$6,499.02
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/17/15	\$7,523.73
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/19/15	\$24,312.72
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/24/15	\$8,450.40
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	06/26/15	\$13,273.76
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	07/01/15	\$11,634.56
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	07/03/15	\$35,056.55
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	07/08/15	\$875.61
OFFICE DEPOT	PO BOX 633211			CINCINNATI	OH	45263-3211	07/10/15	\$19,647.04
<b>OFFICE DEPOT Total</b>								<b>\$372,758.08</b>
OHIOPYLE PRINTS INC/643515165010	410 DINNER BELL ROAD			OHIOPYLE	PA	15470	05/06/15	\$509.60
OHIOPYLE PRINTS INC/643515165010	410 DINNER BELL ROAD			OHIOPYLE	PA	15470	05/13/15	\$940.80
OHIOPYLE PRINTS INC/643515165010	410 DINNER BELL ROAD			OHIOPYLE	PA	15470	06/10/15	\$2,568.30
OHIOPYLE PRINTS INC/643515165010	410 DINNER BELL ROAD			OHIOPYLE	PA	15470	06/17/15	\$7,596.40
OHIOPYLE PRINTS INC/643515165010	410 DINNER BELL ROAD			OHIOPYLE	PA	15470	06/24/15	\$3,285.80
OHIOPYLE PRINTS INC/643515165010	410 DINNER BELL ROAD			OHIOPYLE	PA	15470	07/03/15	\$1,339.80
<b>OHIOPYLE PRINTS INC/643515165010 Total</b>								<b>\$16,240.70</b>
OLD BRIDGE PLAZA ASSOC	ACCOUNT# T0000248	P O BOX 746		SHORT HILLS	NJ	07078	05/01/15	\$100,364.68
OLD BRIDGE PLAZA ASSOC	ACCOUNT# T0000248	P O BOX 746		SHORT HILLS	NJ	07078	06/03/15	\$74,025.00
<b>OLD BRIDGE PLAZA ASSOC Total</b>								<b>\$174,389.68</b>
OLD LYME STORES LIMITED/015013128010	PARTNERSHIP	741 BOSTON POST RD STE 102		GUILFORD	CT	06437	05/01/15	\$4,155.80
OLD LYME STORES LIMITED/015013128010	PARTNERSHIP	741 BOSTON POST RD STE 102		GUILFORD	CT	06437	06/03/15	\$4,155.80
OLD LYME STORES LIMITED/015013128010	PARTNERSHIP	741 BOSTON POST RD STE 102		GUILFORD	CT	06437	06/05/15	\$918.10



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
OLD LYME STORES LIMITED/015013128010	PARTNERSHIP	741 BOSTON POST RD STE 102		GUILFORD	CT	06437	07/15/15	\$0.01
<b>OLD LYME STORES LIMITED/015013128010 Total</b>								<b>\$9,229.71</b>
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	04/22/15	\$3,384.59
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	04/29/15	\$1,840.62
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	05/06/15	\$4,536.45
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	05/13/15	\$2,116.61
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	05/20/15	\$2,670.06
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	05/27/15	\$5,954.26
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	06/17/15	\$958.36
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	06/24/15	\$2,447.32
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	07/01/15	\$2,450.60
OLE MEXICAN FOODS INC.	6585 CRESCENT DR			NORCROSS	GA	30071	07/03/15	\$2,633.76
<b>OLE MEXICAN FOODS INC. Total</b>								<b>\$28,992.63</b>
OLIVER WYMAN ACTUARIAL CONSULTING, INC.	1166 AVENUE OF AMERICAS	24TH FLOOR		NEW YORK	NY	10036	12/10/14	\$10,000.00
<b>OLIVER WYMAN ACTUARIAL CONSULTING, INC. Total</b>								<b>\$10,000.00</b>
OLP-MCB- PHILLY-COTTMAN, LP	60 CUTLER MILL ROAD	SUITE 303	ATTN: ALYSA BLOCK	GREAT NECK	NY	11021	04/29/15	\$50,000.00
OLP-MCB- PHILLY-COTTMAN, LP	60 CUTLER MILL ROAD	SUITE 303	ATTN: ALYSA BLOCK	GREAT NECK	NY	11021	05/01/15	\$5,549.00
OLP-MCB- PHILLY-COTTMAN, LP	60 CUTLER MILL ROAD	SUITE 303	ATTN: ALYSA BLOCK	GREAT NECK	NY	11021	05/27/15	\$50,000.00
OLP-MCB- PHILLY-COTTMAN, LP	60 CUTLER MILL ROAD	SUITE 303	ATTN: ALYSA BLOCK	GREAT NECK	NY	11021	06/03/15	\$5,549.00
OLP-MCB- PHILLY-COTTMAN, LP	60 CUTLER MILL ROAD	SUITE 303	ATTN: ALYSA BLOCK	GREAT NECK	NY	11021	06/26/15	\$50,000.00
OLP-MCB- PHILLY-COTTMAN, LP	60 CUTLER MILL ROAD	SUITE 303	ATTN: ALYSA BLOCK	GREAT NECK	NY	11021	07/01/15	\$5,549.00
<b>OLP-MCB- PHILLY-COTTMAN, LP Total</b>								<b>\$166,647.00</b>
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	04/22/15	\$1,290.95
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	04/29/15	\$3,608.61
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	05/06/15	\$6,856.45
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	05/13/15	\$2,622.22
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	05/20/15	\$4,402.79
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	05/27/15	\$4,216.47
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	06/03/15	\$3,714.91
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	06/10/15	\$3,788.19

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	06/17/15	\$3,784.92
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	06/24/15	\$2,622.35
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	07/01/15	\$3,224.23
ON THE GO HOSIERY INC/872515197010	10320 SOUTHARD DR.			BELTSVILLE	MD	20705	07/03/15	\$1,985.38
<b>ON THE GO HOSIERY INC/872515197010 Total</b>								<b>\$42,117.47</b>
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	04/24/15	\$2,238.84
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	05/01/15	\$5,280.68
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	05/08/15	\$2,275.98
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	05/15/15	\$3,596.44
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	05/22/15	\$4,139.88
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	05/29/15	\$1,738.92
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	06/19/15	\$4,230.95
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	06/26/15	\$2,235.16
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	07/03/15	\$3,467.60
OPICI WINE CO OF CT	210 OLD GATE LANE			MILFORD	CT	06460	07/10/15	\$2,285.85
<b>OPICI WINE CO OF CT Total</b>								<b>\$31,490.30</b>
OPTIMIZED COMPLIANCE SOLUTIONS, LLC	10 N. MARTINGALE RD	SUITE 400#237		SCHAUMBURG	IL	60673	05/01/15	\$5,416.66
OPTIMIZED COMPLIANCE SOLUTIONS, LLC	10 N. MARTINGALE RD	SUITE 400#237		SCHAUMBURG	IL	60673	06/03/15	\$5,416.66
<b>OPTIMIZED COMPLIANCE SOLUTIONS, LLC Total</b>								<b>\$10,833.32</b>
ORANGE & ROCKLAND UTILS INC.	P.O. BOX 1005			SPRING VALLEY	NY	10977-0800	04/29/15	\$42,057.14
ORANGE & ROCKLAND UTILS INC.	P.O. BOX 1005			SPRING VALLEY	NY	10977-0800	05/20/15	\$3,250.47
ORANGE & ROCKLAND UTILS INC.	P.O. BOX 1005			SPRING VALLEY	NY	10977-0800	05/27/15	\$35,438.47
ORANGE & ROCKLAND UTILS INC.	P.O. BOX 1005			SPRING VALLEY	NY	10977-0800	06/24/15	\$27,541.54
<b>ORANGE &amp; ROCKLAND UTILS INC. Total</b>								<b>\$108,287.62</b>
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	04/24/15	\$2,765.00
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	05/08/15	\$1,149.00
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	05/29/15	\$2,217.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	06/10/15	\$2,782.72
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	06/17/15	\$1,616.73
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	06/19/15	\$815.00
ORGANIC VINTAGES/643515215010	P O BOX 832			UKIAH	CA	95482	07/10/15	\$749.00
<b>ORGANIC VINTAGES/643515215010 Total</b>								<b>\$12,094.45</b>
ORGANIX RECYCLING LLC	19065 HICKORY CREEK DRIVE	SUITE 240		MOKENA	IL	60448	04/24/15	\$22,250.00
<b>ORGANIX RECYCLING LLC Total</b>								<b>\$22,250.00</b>
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	04/22/15	\$2,851.27
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	04/29/15	\$62.71
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	05/13/15	\$194.50
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	05/20/15	\$2,014.18
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	05/27/15	\$285.01
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	06/03/15	\$274.21
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	06/10/15	\$844.58
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	06/17/15	\$590.87
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	07/01/15	\$2,460.10
ORINOCO COFFEE & TEA LTD/643518001710	R & R TRADE INTERNATIONAL INC	7190 OAKLAND MILLS RD STE 7		COLUMBIA	MD	21046	07/03/15	\$579.99
<b>ORINOCO COFFEE &amp; TEA LTD/643518001710 Total</b>								<b>\$10,157.42</b>
ORTLEY BEACH GROCERY OWNERS LLC/015034908010	C/O BANK OF AMERICA	ACCT# 381038677975	208 HARRISTOWN ROAD	GLEN ROCK	NJ	07452	05/01/15	\$89,228.98
ORTLEY BEACH GROCERY OWNERS LLC/015034908010	C/O BANK OF AMERICA	ACCT# 381038677975	208 HARRISTOWN ROAD	GLEN ROCK	NJ	07452	06/01/15	\$89,228.98
ORTLEY BEACH GROCERY OWNERS LLC/015034908010	C/O BANK OF AMERICA	ACCT# 381038677975	208 HARRISTOWN ROAD	GLEN ROCK	NJ	07452	07/01/15	\$89,228.98
<b>ORTLEY BEACH GROCERY OWNERS LLC/015034908010 Total</b>								<b>\$267,686.94</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
OSCAR J MORAN	1150 GARRISON AVE.	APT. 5D		BRONX	NY	10474	06/10/15	\$10,170.00
<b>OSCAR J MORAN Total</b>								<b>\$10,170.00</b>
OSTER BELLEVILLE PROPERTIES	429 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$9,125.00
OSTER BELLEVILLE PROPERTIES	429 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$9,125.00
<b>OSTER BELLEVILLE PROPERTIES Total</b>								<b>\$18,250.00</b>
OSTER FAIRLAWN PROPERTIES LLC	429 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$24,801.19
OSTER FAIRLAWN PROPERTIES LLC	429 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632	05/08/15	\$51,983.83
OSTER FAIRLAWN PROPERTIES LLC	429 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632	06/03/15	\$24,801.19
<b>OSTER FAIRLAWN PROPERTIES LLC Total</b>								<b>\$101,586.21</b>
PAL ASSOCIATES	HARRISBURG, L.L.C.	ONE WAYNE HILLS MALL		WAYNE	NJ	07470	05/01/15	\$38,640.41
PAL ASSOCIATES	HARRISBURG, L.L.C.	ONE WAYNE HILLS MALL		WAYNE	NJ	07470	06/03/15	\$38,640.41
PAL ASSOCIATES	HARRISBURG, L.L.C.	ONE WAYNE HILLS MALL		WAYNE	NJ	07470	07/10/15	\$38,640.41
<b>PAL ASSOCIATES Total</b>								<b>\$115,921.23</b>
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	04/22/15	\$547.94
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	04/29/15	\$557.47
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	05/06/15	\$524.86
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	05/13/15	\$471.70
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	05/20/15	\$610.98
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	05/27/15	\$566.06
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	06/03/15	\$515.42
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	06/10/15	\$583.50
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	06/17/15	\$613.83
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	06/24/15	\$466.85
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	07/01/15	\$475.64

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PALAGONIA BAKERY CO INC/643510369010	P O BOX 120307			BROOKLYN	NY	11212-0307	07/03/15	\$489.79
<b>PALAGONIA BAKERY CO INC/643510369010 Total</b>								<b>\$6,424.04</b>
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	04/22/15	\$15,112.63
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	04/24/15	\$1,917.35
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	04/29/15	\$4,757.74
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	05/01/15	\$1,003.24
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	05/06/15	\$5,863.06
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	05/13/15	\$17,573.66
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	05/15/15	\$2,357.88
PAR PHARMACEUTICAL	P.O. Box 731531			Dallas	TX	75373-1531	06/26/15	\$11,358.23
<b>PAR PHARMACEUTICAL Total</b>								<b>\$59,943.79</b>
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	04/22/15	\$16,039.28
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	04/29/15	\$12,525.76
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	05/06/15	\$15,075.53
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	05/13/15	\$14,163.71
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	05/20/15	\$14,065.33
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	05/22/15	\$596.74
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	05/27/15	\$14,225.49
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	05/29/15	\$350.96
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	06/03/15	\$13,250.84
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	06/10/15	\$16,079.37
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	06/17/15	\$13,864.84
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	06/24/15	\$14,788.68
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	07/01/15	\$15,223.10
PARAMOUNT BAKERY INC/643516062010	61 DAVENPORT AVENUE			NEWARK	NJ	07107	07/03/15	\$13,997.56
<b>PARAMOUNT BAKERY INC/643516062010 Total</b>								<b>\$174,247.19</b>
PARAMUS BOROUGH TAX	COLLECTOR	JOCKISH SQUARE		PARAMUS	NJ	07652-0000	05/01/15	\$8,545.23



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>PARAMUS BOROUGH TAX Total</b>								<b>\$8,545.23</b>
PARENE REALTY CO LLC/015036710010	222 GRAND AVE			ENGLEWOOD	NJ	07631	05/01/15	\$58,333.33
PARENE REALTY CO LLC/015036710010	222 GRAND AVE			ENGLEWOOD	NJ	07631	06/03/15	\$58,333.33
PARENE REALTY CO LLC/015036710010	222 GRAND AVE			ENGLEWOOD	NJ	07631	07/01/15	\$58,333.33
<b>PARENE REALTY CO LLC/015036710010 Total</b>								<b>\$174,999.99</b>
PARK PLAZA PROPERTIES-MAVCO LLC/015027699020	541 CALEDONIA RD			DIX HILLS	NY	11746	05/01/15	\$143,234.94
PARK PLAZA PROPERTIES-MAVCO LLC/015027699020	541 CALEDONIA RD			DIX HILLS	NY	11746	06/01/15	\$143,234.94
PARK PLAZA PROPERTIES-MAVCO LLC/015027699020	541 CALEDONIA RD			DIX HILLS	NY	11746	07/01/15	\$143,234.94
<b>PARK PLAZA PROPERTIES-MAVCO LLC/015027699020 Total</b>								<b>\$429,704.82</b>
PARK RIDGE HYE PARTNERS/015032664020	95 N ROUTE 17 SUITE 100			PARAMUS	NJ	07652	04/24/15	\$34,417.68
PARK RIDGE HYE PARTNERS/015032664020	95 N ROUTE 17 SUITE 100			PARAMUS	NJ	07652	05/01/15	\$38,152.02
PARK RIDGE HYE PARTNERS/015032664020	95 N ROUTE 17 SUITE 100			PARAMUS	NJ	07652	05/15/15	\$12,419.00
PARK RIDGE HYE PARTNERS/015032664020	95 N ROUTE 17 SUITE 100			PARAMUS	NJ	07652	06/03/15	\$25,840.62
PARK RIDGE HYE PARTNERS/015032664020	95 N ROUTE 17 SUITE 100			PARAMUS	NJ	07652	07/01/15	\$25,840.62
<b>PARK RIDGE HYE PARTNERS/015032664020 Total</b>								<b>\$136,669.94</b>
PARK RIDGE, BOROUGH OF (NJ)	53 PARK AVENUE			PARK RIDGE	NJ	07656	04/24/15	\$349.61
PARK RIDGE, BOROUGH OF (NJ)	53 PARK AVENUE			PARK RIDGE	NJ	07656	04/29/15	\$22,532.18
PARK RIDGE, BOROUGH OF (NJ)	53 PARK AVENUE			PARK RIDGE	NJ	07656	05/27/15	\$15,667.44
PARK RIDGE, BOROUGH OF (NJ)	53 PARK AVENUE			PARK RIDGE	NJ	07656	06/05/15	\$871.41
PARK RIDGE, BOROUGH OF (NJ)	53 PARK AVENUE			PARK RIDGE	NJ	07656	06/26/15	\$15,271.43
PARK RIDGE, BOROUGH OF (NJ)	53 PARK AVENUE			PARK RIDGE	NJ	07656	07/03/15	\$610.81
<b>PARK RIDGE, BOROUGH OF (NJ) Total</b>								<b>\$55,302.88</b>
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	04/20/15	\$283,781.76
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	04/22/15	\$73,021.68
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	04/30/15	\$34,564.03

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/01/15	\$1,152.00
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/04/15	\$26,598.24
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/06/15	\$12,983.40
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/08/15	\$52,504.44
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/11/15	\$73,338.56
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/13/15	\$100,189.80
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/14/15	\$13,297.08
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/15/15	\$9,825.92
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/18/15	\$31,042.80
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/20/15	\$52,151.28
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/22/15	\$15,384.00
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/26/15	\$3,083.28
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/27/15	\$18,234.89
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	05/29/15	\$11,363.59
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/01/15	\$68,716.29
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/03/15	\$24,726.96
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/04/15	\$57,158.16
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/05/15	\$8,998.92
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/08/15	\$43,007.52
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/10/15	\$32,736.96
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/12/15	\$42,427.12
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/15/15	\$15,141.76

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/18/15	\$1,098.00
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/19/15	\$10,832.52
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/22/15	\$10,712.52
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/26/15	\$50,898.48
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	06/29/15	\$36,313.92
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/01/15	\$8,376.00
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/02/15	\$331.20
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/03/15	\$6,904.80
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/06/15	\$64,437.08
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/08/15	\$24,347.88
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/10/15	\$12,292.88
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/13/15	\$69,572.32
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/14/15	\$4,010.00
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/15/15	\$15,314.80
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/16/15	\$3,083.04
PARMED PHARMACEUTICALS INC	PO BOX 90272			CHICAGO	IL	60696-0272	07/17/15	\$13,176.24
<b>PARMED PHARMACEUTICALS INC Total</b>								<b>\$1,437,132.12</b>
PARSIPPANY TOWNSHIP MUNICIPAL	COURT	1001 PARSIPPANY BLVD		PARSIPPANY	NJ	07054	05/13/15	\$2,892.00
PARSIPPANY TOWNSHIP MUNICIPAL	COURT	1001 PARSIPPANY BLVD		PARSIPPANY	NJ	07054	06/05/15	\$1,694.00
PARSIPPANY TOWNSHIP MUNICIPAL	COURT	1001 PARSIPPANY BLVD		PARSIPPANY	NJ	07054	07/01/15	\$1,966.00
<b>PARSIPPANY TOWNSHIP MUNICIPAL Total</b>								<b>\$6,552.00</b>
Partner Construction Services Corp.	456 Braen Avenue			Wyckoff	NJ	07481	04/22/15	\$2,750.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Partner Construction Services Corp.	456 Braen Avenue			Wyckoff	NJ	07481	04/29/15	\$321.24
Partner Construction Services Corp.	456 Braen Avenue			Wyckoff	NJ	07481	05/06/15	\$11,100.02
Partner Construction Services Corp.	456 Braen Avenue			Wyckoff	NJ	07481	06/05/15	\$3,466.80
<b>Partner Construction Services Corp. Total</b>								<b>\$17,638.06</b>
PASKESZ CANDY CO.	4473 FIRST AVENUE			BROOKLYN	NY	11232	04/22/15	\$202.10
PASKESZ CANDY CO.	4473 FIRST AVENUE			BROOKLYN	NY	11232	04/24/15	\$4,283.42
PASKESZ CANDY CO.	4473 FIRST AVENUE			BROOKLYN	NY	11232	06/03/15	\$739.70
PASKESZ CANDY CO.	4473 FIRST AVENUE			BROOKLYN	NY	11232	06/10/15	\$2,378.50
PASKESZ CANDY CO.	4473 FIRST AVENUE			BROOKLYN	NY	11232	06/17/15	\$1,186.50
PASKESZ CANDY CO.	4473 FIRST AVENUE			BROOKLYN	NY	11232	07/03/15	\$2,417.50
<b>PASKESZ CANDY CO. Total</b>								<b>\$11,207.72</b>
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	04/24/15	\$201.80
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	04/29/15	\$1,701.07
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	05/08/15	\$871.97
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	05/15/15	\$2,082.09
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	05/20/15	\$821.10
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	05/29/15	\$1,656.32
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	06/05/15	\$790.74
PASTIFICIO FABIANELLI SPA/897016025510	VIA S ANTONINO 107			CASTIGLION FIORENTINO		52043	06/26/15	\$1,588.01
<b>PASTIFICIO FABIANELLI SPA/897016025510 Total</b>								<b>\$9,713.10</b>
PATERSON GROCERY OWNERS, LLC/015059502010	C/O WELLS FARGO BANK	ABA #121000248 ACCT# 4100168426	REF LOAN PATERSON NJ REST ACCT	PATERSON	NJ	07501	05/01/15	\$34,773.20
PATERSON GROCERY OWNERS, LLC/015059502010	C/O WELLS FARGO BANK	ABA #121000248 ACCT# 4100168426	REF LOAN PATERSON NJ REST ACCT	PATERSON	NJ	07501	06/01/15	\$34,773.20
PATERSON GROCERY OWNERS, LLC/015059502010	C/O WELLS FARGO BANK	ABA #121000248 ACCT# 4100168426	REF LOAN PATERSON NJ REST ACCT	PATERSON	NJ	07501	07/01/15	\$34,773.20
<b>PATERSON GROCERY OWNERS, LLC/015059502010 Total</b>								<b>\$104,319.60</b>
PATERSON RESTORATION CORP	C/O GARY MELCHANO	CITY OF PATERSON/DEPT OF COMM DEVEL	125 ELLISON STREET 2ND FLOOR	PATERSON	NJ	07505	05/13/15	\$7,447.13

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PATERSON RESTORATION CORP	C/O GARY MELCHANO	CITY OF PATERSON/DEPT OF COMM DEVEL	125 ELLISON STREET 2ND FLOOR	PATERSON	NJ	07505	06/12/15	\$7,447.13
<b>PATERSON RESTORATION CORP Total</b>								<b>\$14,894.26</b>
PATUXENT DEVELOPMENT CO INC/015022971010	21909 THREE NOTCH ROAD			LEXINGTON PARK	MD	20653	05/01/15	\$3,600.00
PATUXENT DEVELOPMENT CO INC/015022971010	21909 THREE NOTCH ROAD			LEXINGTON PARK	MD	20653	06/03/15	\$3,600.00
PATUXENT DEVELOPMENT CO INC/015022971010	21909 THREE NOTCH ROAD			LEXINGTON PARK	MD	20653	07/10/15	\$3,600.00
<b>PATUXENT DEVELOPMENT CO INC/015022971010 Total</b>								<b>\$10,800.00</b>
PAUL K GUILLOW, INC.	P.O. BOX 229			WAKEFIELD	MA	01880	04/29/15	\$28,898.56
PAUL K GUILLOW, INC.	P.O. BOX 229			WAKEFIELD	MA	01880	05/01/15	\$14,243.60
<b>PAUL K GUILLOW, INC. Total</b>								<b>\$43,142.16</b>
PBJ INVESTMENT LLC	PO BOX 1055			FAIRLAWN	NJ	07410-8055	05/01/15	\$4,187.00
PBJ INVESTMENT LLC	PO BOX 1055			FAIRLAWN	NJ	07410-8055	05/20/15	\$553.46
PBJ INVESTMENT LLC	PO BOX 1055			FAIRLAWN	NJ	07410-8055	06/01/15	\$4,187.00
<b>PBJ INVESTMENT LLC Total</b>								<b>\$8,927.46</b>
PC MALL SALES, INC.	FILE NO 55327			LOS ANGELES	CA	90074-5327	04/22/15	\$656.85
PC MALL SALES, INC.	FILE NO 55327			LOS ANGELES	CA	90074-5327	05/06/15	\$724.02
PC MALL SALES, INC.	FILE NO 55327			LOS ANGELES	CA	90074-5327	05/08/15	\$356.53
PC MALL SALES, INC.	FILE NO 55327			LOS ANGELES	CA	90074-5327	05/13/15	\$1,455.72
PC MALL SALES, INC.	FILE NO 55327			LOS ANGELES	CA	90074-5327	06/05/15	\$4,568.88
<b>PC MALL SALES, INC. Total</b>								<b>\$7,762.00</b>
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	04/29/15	\$10,104.99
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	05/06/15	\$2,443.20
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	05/13/15	\$14,454.88
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	05/20/15	\$252.15
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	05/27/15	\$5,009.33
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	06/17/15	\$14,761.26
PD SIGNATURES/641600576010	2020 FAIRFAX AVE STE 104			CHERRY HILL	NJ	08003	07/03/15	\$5,989.05
<b>PD SIGNATURES/641600576010 Total</b>								<b>\$53,014.86</b>
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	04/24/15	\$1,542.52



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	05/01/15	\$348.12
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	05/08/15	\$936.12
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	05/15/15	\$849.18
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	05/22/15	\$434.72
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	05/29/15	\$543.30
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	06/05/15	\$719.83
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	06/12/15	\$991.08
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	06/19/15	\$98.88
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	06/26/15	\$668.76
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	07/03/15	\$557.94
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	07/08/15	\$320.24
PEARL RIVER PASTRY/643516080010	4 DEXTER PLAZA			PEARL RIVER	NY	10965	07/10/15	\$557.84
<b>PEARL RIVER PASTRY/643516080010 Total</b>								<b>\$8,568.53</b>
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	04/22/15	\$116,019.71
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	04/24/15	\$20,245.43
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	04/29/15	\$105,659.13
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/01/15	\$53,027.13
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/06/15	\$39,200.48
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/08/15	\$52,656.14
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/13/15	\$68,511.69
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/15/15	\$37,903.05
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/20/15	\$103,171.75
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/22/15	\$76,873.09
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/27/15	\$68,719.54
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	05/29/15	\$79,506.26
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/03/15	\$42,934.85
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/05/15	\$20,333.75
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/10/15	\$57,960.83
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/12/15	\$32,708.14
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/17/15	\$45,034.53
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/19/15	\$114,372.79

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/24/15	\$111,567.49
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	06/26/15	\$95,675.73
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	07/01/15	\$20,365.34
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	07/03/15	\$88,965.02
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	07/08/15	\$39,902.61
PECO	P.O. BOX 37629			PHILADELPHIA	PA	19101-0629	07/10/15	\$60,145.00
<b>PECO Total</b>								<b>\$1,551,459.48</b>
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	04/24/15	\$34,776.53
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	05/01/15	\$28,709.28
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	05/08/15	\$43,537.74
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	05/15/15	\$46,255.67
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	05/22/15	\$24,068.56
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	05/29/15	\$59,782.80
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	06/03/15	\$505.32
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	06/05/15	\$35,763.06
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	06/12/15	\$50,601.09
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	06/17/15	\$36.99
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	06/19/15	\$46,822.85
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	06/26/15	\$38,792.80
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	07/03/15	\$34,138.34
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	07/08/15	\$11.84
PEERLESS BEVERAGE CO/643516181010	1000 FLORAL AVENUE NORTH			UNION	NJ	07083	07/10/15	\$49,612.75
<b>PEERLESS BEVERAGE CO/643516181010 Total</b>								<b>\$493,415.62</b>
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	04/22/15	\$13,473.91
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	04/29/15	\$13,630.85

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	05/06/15	\$12,511.62
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	05/13/15	\$18,415.54
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	05/20/15	\$12,509.52
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	05/27/15	\$23,920.81
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	06/03/15	\$38,273.33
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	06/10/15	\$17,010.49
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	06/17/15	\$28,873.96
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	06/24/15	\$37,704.71
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	07/01/15	\$15,087.25
PEET'S COFFEE & TEA/897016006310	DEPT. 34753	P.O. BOX 39000		SAN FRANCISCO	CA	94139	07/03/15	\$30,500.78
<b>PEET'S COFFEE &amp; TEA/897016006310 Total</b>								<b>\$261,912.77</b>
PELICAN SQUARE LLC	C/O HFF, LP	P.O. BOX 826363		PHILADELPHIA	PA	19182-6363	05/01/15	\$72,151.07
PELICAN SQUARE LLC	C/O HFF, LP	P.O. BOX 826363		PHILADELPHIA	PA	19182-6363	06/01/15	\$72,151.07
PELICAN SQUARE LLC	C/O HFF, LP	P.O. BOX 826363		PHILADELPHIA	PA	19182-6363	07/01/15	\$72,151.07
PELICAN SQUARE LLC	C/O HFF, LP	P.O. BOX 826363		PHILADELPHIA	PA	19182-6363	07/17/15	\$40,648.57
<b>PELICAN SQUARE LLC Total</b>								<b>\$257,101.78</b>
PELLETTIERI, RABSTEIN & ALTMAN	100 NASSAU PARK BLVD.	SUITE 111		PRINCETON	NJ	08543	04/22/15	\$50,000.00
<b>PELLETTIERI, RABSTEIN &amp; ALTMAN Total</b>								<b>\$50,000.00</b>
PENNSYLVANIA MILK/011600708010	MARKETING BOARD	2301 CAMERON STREET		HARRISBURG	PA	17110-9408	06/03/15	\$7,808.86
<b>PENNSYLVANIA MILK/011600708010 Total</b>								<b>\$7,808.86</b>
PENSION LOCAL 371-61 PT/661600804020	UFCW NATIONAL PENSION FUND	EMPLOYER CONTRIBUTION	P.O. BOX 5002	BOSTON	MA	02206-5002	05/08/15	\$24,538.23
PENSION LOCAL 371-61 PT/661600804020	UFCW NATIONAL PENSION FUND	EMPLOYER CONTRIBUTION	P.O. BOX 5002	BOSTON	MA	02206-5002	06/10/15	\$24,032.89
PENSION LOCAL 371-61 PT/661600804020	UFCW NATIONAL PENSION FUND	EMPLOYER CONTRIBUTION	P.O. BOX 5002	BOSTON	MA	02206-5002	07/10/15	\$24,169.02
<b>PENSION LOCAL 371-61 PT/661600804020 Total</b>								<b>\$72,740.14</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	04/27/15	\$7,074.80
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	05/01/15	\$9,143.40
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	05/08/15	\$6,631.48
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	05/15/15	\$7,505.90
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	05/22/15	\$7,542.05
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	06/01/15	\$5,882.09
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	06/05/15	\$6,417.57
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	06/12/15	\$5,497.70
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	06/19/15	\$6,718.16
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	06/26/15	\$5,663.87
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	07/03/15	\$5,785.46
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	07/10/15	\$6,166.69
PEPPERIDGE FARM COOKIES/385916006010	P O BOX 644398			PITTSBURGH	PA	15264	07/17/15	\$5,804.66
<b>PEPPERIDGE FARM COOKIES/385916006010 Total</b>								<b>\$85,833.83</b>
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	04/27/15	\$385,411.80
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	05/01/15	\$397,323.69
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	05/08/15	\$393,807.67
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	05/15/15	\$433,517.02
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	05/22/15	\$414,362.80
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/01/15	\$657,080.00
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/05/15	\$371,725.78
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/08/15	\$487.68

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/12/15	\$459,010.23
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/16/15	\$1,152.18
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/19/15	\$548,710.55
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	06/26/15	\$441,217.28
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	07/03/15	\$386,380.64
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	07/06/15	\$210.36
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	07/10/15	\$543,647.68
PEPPERIDGE FARM INC BREAD/643516201010	P O BOX 644398			PITTSBURGH	PA	15264	07/17/15	\$333,182.62
<b>PEPPERIDGE FARM INC BREAD/643516201010 Total</b>								<b>\$5,767,227.98</b>
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	04/27/15	\$47,886.84
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	04/30/15	\$59,683.71
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/07/15	\$54,238.56
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/14/15	\$59,552.07
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/19/15	\$115,146.74
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/04/15	\$71,159.66
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/11/15	\$11,361.87
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/16/15	\$154,120.84
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/18/15	\$66,200.92
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/23/15	\$61,137.08
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/25/15	\$68,179.62
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/26/15	\$0.01
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/02/15	\$64,038.19



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/07/15	\$902.55
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/09/15	\$33,703.81
PEPSI METRO BOTTLING CO/643516230010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/16/15	\$44,425.92
<b>PEPSI METRO BOTTLING CO/643516230010 Total</b>								<b>\$911,738.39</b>
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	04/27/15	\$2,806.29
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	04/30/15	\$2,048.37
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	05/07/15	\$5,648.98
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	06/10/15	\$14,316.55
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	06/11/15	\$7,153.16
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	06/18/15	\$16,469.62
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	06/25/15	\$7,942.29
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	06/26/15	\$12,857.12
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	07/02/15	\$5,151.90
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	07/03/15	\$10,373.21
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	07/09/15	\$4,296.40
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	07/10/15	\$5,770.01
PEPSI-COLA BOTTLG CO/682216020070	OF SALISBURY LLC	P O BOX 60108		CHARLOTTE	NC	28260	07/17/15	\$9,086.06
<b>PEPSI-COLA BOTTLG CO/682216020070 Total</b>								<b>\$103,919.96</b>
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	04/20/15	\$4,799.15
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	04/27/15	\$367,574.60
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	04/30/15	\$301,877.60
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/07/15	\$317,851.75

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/14/15	\$281,038.23
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/19/15	\$576,085.73
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	05/21/15	\$396,362.72
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/03/15	\$1,038,440.20
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/08/15	\$876,324.78
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/09/15	\$1,881.65
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/15/15	\$318,206.74
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/18/15	\$420,023.29
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/23/15	\$307,466.49
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/25/15	\$640,111.66
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	06/29/15	\$153.45
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/02/15	\$393,512.51
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/09/15	\$161,690.94
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/13/15	\$282.15
PEPSI-COLA BTLNG OF NY/812716087010	LOCKBOX 741076			ATLANTA	GA	30374-1076	07/16/15	\$181,656.24
<b>PEPSI-COLA BTLNG OF NY/812716087010 Total</b>								<b>\$6,585,339.88</b>
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	04/27/15	\$16,050.86
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	04/30/15	\$17,507.26
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	05/07/15	\$17,104.01
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	05/14/15	\$15,177.51
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	05/19/15	\$41,270.52
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	06/04/15	\$20,558.80

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	06/11/15	\$28,228.79
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	06/18/15	\$37,699.44
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	06/23/15	\$46,531.73
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	06/25/15	\$1,326.34
PEPSI-COLA OF NEWBURGH/643508801010	P O BOX 36249			NEWARK	NJ	07188-6249	07/02/15	\$8,834.20
<b>PEPSI-COLA OF NEWBURGH/643508801010 Total</b>								<b>\$250,289.46</b>
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	04/20/15	\$617.74
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	04/27/15	\$232,687.17
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	04/28/15	\$952.13
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	04/29/15	\$346.55
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	04/30/15	\$251,125.72
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/01/15	\$103.05
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/04/15	\$616.40
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/05/15	\$866.89
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/06/15	\$380.20
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/07/15	\$312,551.37
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/08/15	\$2,927.12
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/14/15	\$197,202.08
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/18/15	\$685.31
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/19/15	\$529,364.64
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/27/15	\$337,321.94
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	05/28/15	\$824,829.62

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/01/15	\$3,215.21
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/04/15	\$574,321.06
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/11/15	\$116,914.75
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/18/15	\$369,071.21
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/23/15	\$274,812.37
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/25/15	\$540,735.36
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	06/26/15	\$1,561.53
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	07/02/15	\$324,242.55
PEPSI-COLA-HASBROUCK HEIGHTS/872516241080	PO BOX 75960			CHICAGO	IL	60675-5960	07/16/15	\$32,916.47
<b>PEPSI-COLA-HASBROUCK HEIGHTS/872516241080 Total</b>								<b>\$4,930,368.44</b>
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	04/24/15	\$97,373.84
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	04/29/15	\$749.00
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	05/08/15	\$543.00
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	05/22/15	\$8,405.34
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	06/12/15	\$5,564.49
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	07/03/15	\$63,522.25
PERDUE FARMS INC/991600407010	P.O. BOX 536474			PITTSBURGH	PA	15253-5906	07/10/15	\$2,610.64
<b>PERDUE FARMS INC/991600407010 Total</b>								<b>\$178,768.56</b>
PERFECT LIMO SERVICE INC/011600758010	13 WEST GRAND AVE			MONTVALE	NJ	07645	08/27/14	\$139.65
PERFECT LIMO SERVICE INC/011600758010	13 WEST GRAND AVE			MONTVALE	NJ	07645	08/27/14	\$177.75
PERFECT LIMO SERVICE INC/011600758010	13 WEST GRAND AVE			MONTVALE	NJ	07645	10/23/14	\$714.40
PERFECT LIMO SERVICE INC/011600758010	13 WEST GRAND AVE			MONTVALE	NJ	07645	06/17/15	\$140.65

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PERFECT LIMO SERVICE INC/011600758010	13 WEST GRAND AVE			MONTVALE	NJ	07645	06/17/15	\$140.65
<b>PERFECT LIMO SERVICE INC/011600758010 Total</b>								<b>\$1,313.10</b>
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	04/24/15	\$4,856.39
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	05/01/15	\$3,985.58
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	05/08/15	\$5,113.96
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	05/15/15	\$6,180.73
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	05/22/15	\$4,174.18
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	05/29/15	\$3,140.53
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	06/05/15	\$3,910.09
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	06/12/15	\$4,745.45
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	06/19/15	\$4,249.24
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	06/26/15	\$3,810.93
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	07/03/15	\$3,959.38
PERU FOOD IMPORT INC/385916681110	P O BOX 419			WEST NEW YORK	NJ	07093	07/10/15	\$4,972.47
<b>PERU FOOD IMPORT INC/385916681110 Total</b>								<b>\$53,098.93</b>
PGA (AJ SUGAR INC)/643516286010	P O BOX 953173			LAKE MARY	FL	32795-3173	06/26/15	\$37,011.00
<b>PGA (AJ SUGAR INC)/643516286010 Total</b>								<b>\$37,011.00</b>
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	04/22/15	\$1,979.90
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	04/29/15	\$3,891.35
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	05/06/15	\$1,253.03
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	05/13/15	\$1,680.79
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	05/20/15	\$2,795.53



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	05/27/15	\$3,496.34
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	06/03/15	\$1,584.67
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	06/24/15	\$9,458.18
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	07/01/15	\$691.77
PHARMACEUTICAL SPECIALTIES/643516287010	P O BOX 2135			KALAMAZOO	MI	49003	07/03/15	\$3,028.41
<b>PHARMACEUTICAL SPECIALTIES/643516287010 Total</b>								<b>\$29,859.97</b>
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	04/22/15	\$42,440.35
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	04/24/15	\$4,954.87
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	04/29/15	\$13,640.30
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	05/06/15	\$10,445.17
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	05/13/15	\$14,402.72
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	05/15/15	\$6,088.16
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	05/22/15	\$11,443.53
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	05/27/15	\$3,026.14
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	05/29/15	\$9,175.10
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/03/15	\$22,164.99
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/05/15	\$1,232.81
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/10/15	\$1,759.01
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/12/15	\$4,345.93
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/17/15	\$4,680.65
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/19/15	\$8,750.66
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	06/24/15	\$9,228.96
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	07/03/15	\$4,188.78
PHILADELPHIA GAS WKS	P.O. BOX 11700			NEWARK	NJ	07101-4700	07/08/15	\$1,559.11
<b>PHILADELPHIA GAS WKS Total</b>								<b>\$173,527.24</b>
PHILIPS LIGHTING CO/991600873010	P O BOX 100194			ATLANTA	GA	30384	05/08/15	\$140,518.30
<b>PHILIPS LIGHTING CO/991600873010 Total</b>								<b>\$140,518.30</b>
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	04/29/15	\$30,677.73
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	05/06/15	\$36,098.74
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	05/13/15	\$34,416.43
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	05/15/15	\$23,934.95
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	05/20/15	\$13,998.60
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	05/27/15	\$41,544.38
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	06/03/15	\$39,686.44
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	06/10/15	\$87,928.27
PHOENIX /BEEHIVE-BRKLYN	2 ATLANTIC AVENUE	PIER 7		BROOKLYN	NY	11201	06/24/15	\$23,756.68

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>PHOENIX /BEEHIVE-BRKLYN Total</b>								<b>\$332,042.22</b>
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	04/29/15	\$23,817.33
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	05/06/15	\$26,551.73
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	05/13/15	\$31,466.49
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	05/15/15	\$26,394.54
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	05/20/15	\$5,569.86
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	05/27/15	\$28,535.06
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	06/03/15	\$37,699.87
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	06/10/15	\$51,292.71
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	06/17/15	\$23,069.31
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	06/24/15	\$8,479.52
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	07/01/15	\$4,890.74
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	07/08/15	\$5,580.15
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	07/10/15	\$593.92
PHOENIX/BEEHIVE-MG	155 BRACKEN ROAD			MONTGOMERY	NY	ORANGE	07/15/15	\$6,608.75
<b>PHOENIX/BEEHIVE-MG Total</b>								<b>\$280,549.98</b>
PHYLLIS REALTY COMPANY/815027657020	1255 N GULFSTREAM AVE #902			SARASOTA	FL	34236	05/01/15	\$23,958.33
PHYLLIS REALTY COMPANY/815027657020	1255 N GULFSTREAM AVE #902			SARASOTA	FL	34236	06/03/15	\$23,958.33
PHYLLIS REALTY COMPANY/815027657020	1255 N GULFSTREAM AVE #902			SARASOTA	FL	34236	07/01/15	\$23,958.33
PHYLLIS REALTY COMPANY/815027657020	1255 N GULFSTREAM AVE #902			SARASOTA	FL	34236	07/03/15	\$65,427.50
<b>PHYLLIS REALTY COMPANY/815027657020 Total</b>								<b>\$137,302.49</b>
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	04/24/15	\$1,225.00
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	05/01/15	\$1,462.50
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	05/08/15	\$2,002.00
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	05/15/15	\$802.00
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	05/29/15	\$1,909.00
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	06/05/15	\$1,575.50
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	06/10/15	\$441.00
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	06/12/15	\$2,282.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	06/26/15	\$1,276.00
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	07/03/15	\$1,262.50
PLAINVIEW GROWERS INC/991601169510	229 FARM ROAD			POMPTON PLAINS	NJ	07444	07/10/15	\$931.00
<b>PLAINVIEW GROWERS INC/991601169510 Total</b>								<b>\$15,168.50</b>
PLAYNETWORK, INC	P.O. BOX 204515			DALLAS	TX	75320-4515	04/22/15	\$285.00
PLAYNETWORK, INC	P.O. BOX 204515			DALLAS	TX	75320-4515	05/01/15	\$11,808.52
PLAYNETWORK, INC	P.O. BOX 204515			DALLAS	TX	75320-4515	06/03/15	\$11,808.52
PLAYNETWORK, INC	P.O. BOX 204515			DALLAS	TX	75320-4515	07/01/15	\$11,808.52
<b>PLAYNETWORK, INC Total</b>								<b>\$35,710.56</b>
PLAYTEX PRODUCTS INC/643516384010	24234 NETWORK PLACE			CHICAGO	IL	60673-1234	04/22/15	\$4,834.80
PLAYTEX PRODUCTS INC/643516384010	24234 NETWORK PLACE			CHICAGO	IL	60673-1234	05/13/15	\$17,517.27
PLAYTEX PRODUCTS INC/643516384010	24234 NETWORK PLACE			CHICAGO	IL	60673-1234	06/03/15	\$6,406.17
PLAYTEX PRODUCTS INC/643516384010	24234 NETWORK PLACE			CHICAGO	IL	60673-1234	06/17/15	\$4,555.68
PLAYTEX PRODUCTS INC/643516384010	24234 NETWORK PLACE			CHICAGO	IL	60673-1234	07/03/15	\$1,001.53
<b>PLAYTEX PRODUCTS INC/643516384010 Total</b>								<b>\$34,315.45</b>
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	04/22/15	\$195,662.77
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	04/24/15	\$19,712.25
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	04/29/15	\$204,693.94
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/01/15	\$40,540.67
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/06/15	\$56,545.55
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/08/15	\$78,792.14
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/13/15	\$83,223.62
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/15/15	\$17,636.07
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/20/15	\$96,131.11

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/22/15	\$56,656.85
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/27/15	\$89,224.04
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	05/29/15	\$86,053.90
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/03/15	\$34,015.73
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/05/15	\$40,570.60
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/10/15	\$61,490.27
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/17/15	\$89,769.00
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/19/15	\$60,612.26
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/24/15	\$20,377.60
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	06/26/15	\$56,586.66
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	07/01/15	\$102,633.27
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	07/03/15	\$43,362.40
PLYMOUTH ROCK ENERGY LLC, NY	C/O CITIBANK WLBX 9601	1 RECKSON PLAZA	LOWER LEVEL	UNIONDALE	NY	11555	07/10/15	\$68,885.34
<b>PLYMOUTH ROCK ENERGY LLC, NY Total</b>								<b>\$1,603,176.04</b>
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	04/22/15	\$7,011.75
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	04/29/15	\$9,117.45
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	05/06/15	\$6,959.83
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	05/13/15	\$10,604.99
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	05/20/15	\$11,955.67
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	05/27/15	\$11,351.15
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	06/03/15	\$16,216.16
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	06/10/15	\$6,948.09
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	06/17/15	\$4,697.49
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	06/24/15	\$8,290.72
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	07/01/15	\$79,026.43
POINT LOBSTER CO	1 ST LOUIS AVENUE			POINT PLEASANT	NJ	08742-0000	07/08/15	\$11,320.15
<b>POINT LOBSTER CO Total</b>								<b>\$183,499.88</b>
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	04/22/15	\$2,583.27

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	04/29/15	\$2,722.69
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	05/06/15	\$270.14
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	05/13/15	\$2,230.91
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	05/20/15	\$1,683.31
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	05/27/15	\$891.76
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	06/03/15	\$1,319.74
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	06/10/15	\$3,082.35
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	06/17/15	\$2,480.20
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	06/24/15	\$1,264.65
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	07/01/15	\$2,353.45
POLAR BEVERAGES/643516483010	P O BOX 15011			WORCESTER	MA	01615-0011	07/03/15	\$2,551.85
<b>POLAR BEVERAGES/643516483010 Total</b>								<b>\$23,434.32</b>
POSEL ENTERPRISES	212 WALNUT STREET			PHILADELPHIA	PA	19106	05/01/15	\$23,594.35
POSEL ENTERPRISES	212 WALNUT STREET			PHILADELPHIA	PA	19106	06/03/15	\$23,594.35
POSEL ENTERPRISES	212 WALNUT STREET			PHILADELPHIA	PA	19106	07/01/15	\$23,594.35
<b>POSEL ENTERPRISES Total</b>								<b>\$70,783.05</b>
POSEL STATION ASSOCIATES	212 WALNUT STREET			PHILADELPHIA	PA	19106	05/01/15	\$60,815.71
POSEL STATION ASSOCIATES	212 WALNUT STREET			PHILADELPHIA	PA	19106	05/20/15	\$58,891.06
POSEL STATION ASSOCIATES	212 WALNUT STREET			PHILADELPHIA	PA	19106	05/27/15	\$24,676.45
POSEL STATION ASSOCIATES	212 WALNUT STREET			PHILADELPHIA	PA	19106	06/03/15	\$60,815.71
POSEL STATION ASSOCIATES	212 WALNUT STREET			PHILADELPHIA	PA	19106	07/01/15	\$65,751.00
<b>POSEL STATION ASSOCIATES Total</b>								<b>\$270,949.93</b>
POSH NOSH IMPORTS INC/897016551010	1 JACOBUS AVE BLDG 50			SOUTH KEARNY	NJ	07032	05/01/15	\$6,926.25
POSH NOSH IMPORTS INC/897016551010	1 JACOBUS AVE BLDG 50			SOUTH KEARNY	NJ	07032	05/29/15	\$610.39
POSH NOSH IMPORTS INC/897016551010	1 JACOBUS AVE BLDG 50			SOUTH KEARNY	NJ	07032	06/17/15	\$2,885.93
<b>POSH NOSH IMPORTS INC/897016551010 Total</b>								<b>\$10,422.57</b>
POWERMAX BATTERY USA	11750 JERSEY BLVD.			RANCHO CUCAMONGA	CA	91730	05/20/15	\$7,500.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>POWERMAX BATTERY USA Total</b>								<b>\$7,500.00</b>
PPL UTILITIES	P.O. BOX 25222	CPC-GENN1		LEHIGH VALLEY	PA	18002-5222	04/22/15	\$22,155.82
PPL UTILITIES	P.O. BOX 25222	CPC-GENN1		LEHIGH VALLEY	PA	18002-5222	05/20/15	\$18,507.25
PPL UTILITIES	P.O. BOX 25222	CPC-GENN1		LEHIGH VALLEY	PA	18002-5222	06/19/15	\$18,976.35
<b>PPL UTILITIES Total</b>								<b>\$59,639.42</b>
PREIT-RUBIN, INC. AGENT FOR RIR, INC.	THE BELLEVUE	200 SOUTH BROAD STREET, 3RD FLOOR	ATTN: ELENA SERGEEVA	PHILADELPHIA	PA	19102	05/01/15	\$11,041.17
PREIT-RUBIN, INC. AGENT FOR RIR, INC.	THE BELLEVUE	200 SOUTH BROAD STREET, 3RD FLOOR	ATTN: ELENA SERGEEVA	PHILADELPHIA	PA	19102	06/03/15	\$11,041.17
PREIT-RUBIN, INC. AGENT FOR RIR, INC.	THE BELLEVUE	200 SOUTH BROAD STREET, 3RD FLOOR	ATTN: ELENA SERGEEVA	PHILADELPHIA	PA	19102	06/05/15	\$6,207.08
PREIT-RUBIN, INC. AGENT FOR RIR, INC.	THE BELLEVUE	200 SOUTH BROAD STREET, 3RD FLOOR	ATTN: ELENA SERGEEVA	PHILADELPHIA	PA	19102	07/01/15	\$11,041.17
<b>PREIT-RUBIN, INC. AGENT FOR RIR, INC. Total</b>								<b>\$39,330.59</b>
PREMIER PLUMBING & HEATING SPECIALISTS INC/011601366010	308 JERICHO TURNPIKE			NEW HYDE PARK	NY	11040	04/29/15	\$53,312.52
PREMIER PLUMBING & HEATING SPECIALISTS INC/011601366010	308 JERICHO TURNPIKE			NEW HYDE PARK	NY	11040	07/01/15	\$15,309.00
PREMIER PLUMBING & HEATING SPECIALISTS INC/011601366010	308 JERICHO TURNPIKE			NEW HYDE PARK	NY	11040	07/08/15	\$1,491.59
<b>PREMIER PLUMBING &amp; HEATING SPECIALISTS INC/011601366010 Total</b>								<b>\$70,113.11</b>
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	04/21/15	\$19,792.13
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	04/28/15	\$13,366.45
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	05/05/15	\$22,107.78
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	05/12/15	\$19,416.29
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	05/19/15	\$11,833.97
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	05/26/15	\$22,764.65
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	06/02/15	\$22,331.51
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	06/09/15	\$20,717.14
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	06/16/15	\$22,643.28
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	06/23/15	\$24,281.41

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	06/30/15	\$17,006.85
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	07/07/15	\$17,600.97
PREMIER SNACK DISTRIBUTORS/643516571010	PO BOX 208			LONG BEACH	NY	11561-0208	07/14/15	\$16,838.96
<b>PREMIER SNACK DISTRIBUTORS/643516571010 Total</b>								<b>\$250,701.39</b>
PRGX USA INC	PRGX DEPOSITORY	P O BOX 116501		ATLANTA	GA	30368-65011	05/13/15	\$53,556.22
PRGX USA INC	PRGX DEPOSITORY	P O BOX 116501		ATLANTA	GA	30368-65011	06/10/15	\$82,280.80
PRGX USA INC	PRGX DEPOSITORY	P O BOX 116501		ATLANTA	GA	30368-65011	07/03/15	\$152,982.61
<b>PRGX USA INC Total</b>								<b>\$288,819.63</b>
PRICEWATERHOUSE COOPERS LLP/011601372010	P O BOX 7247-8001 MC			PHILA	PA	19170-8001	05/01/15	\$158,737.00
PRICEWATERHOUSE COOPERS LLP/011601372010	P O BOX 7247-8001 MC			PHILA	PA	19170-8001	05/18/15	\$1,926.00
<b>PRICEWATERHOUSE COOPERS LLP/011601372010 Total</b>								<b>\$160,663.00</b>
PRIDE FAMILY BRANDS, INC.	3931 S.W. 30TH AVE.			FT. LAUDERDALE	FL	33312	05/20/15	\$55,404.00
<b>PRIDE FAMILY BRANDS, INC. Total</b>								<b>\$55,404.00</b>
PROCAT MANAGEMENT SERVICES LLC/641601864010	2 EASTWICK DRIVE	SUITE 100		GIBBSBORO	NJ	08026	04/29/15	\$8,965.80
PROCAT MANAGEMENT SERVICES LLC/641601864010	2 EASTWICK DRIVE	SUITE 100		GIBBSBORO	NJ	08026	05/13/15	\$14,657.80
PROCAT MANAGEMENT SERVICES LLC/641601864010	2 EASTWICK DRIVE	SUITE 100		GIBBSBORO	NJ	08026	05/27/15	\$7,650.50
PROCAT MANAGEMENT SERVICES LLC/641601864010	2 EASTWICK DRIVE	SUITE 100		GIBBSBORO	NJ	08026	06/10/15	\$10,262.60
PROCAT MANAGEMENT SERVICES LLC/641601864010	2 EASTWICK DRIVE	SUITE 100		GIBBSBORO	NJ	08026	06/24/15	\$7,867.40
<b>PROCAT MANAGEMENT SERVICES LLC/641601864010 Total</b>								<b>\$49,404.10</b>
PROGNOS, INC.	1515 MONROE AVENUE			RIVER FOREST	IL	60305	04/29/15	\$25,000.00
PROGNOS, INC.	1515 MONROE AVENUE			RIVER FOREST	IL	60305	05/01/15	\$121,000.00
PROGNOS, INC.	1515 MONROE AVENUE			RIVER FOREST	IL	60305	06/03/15	\$25,000.00
PROGNOS, INC.	1515 MONROE AVENUE			RIVER FOREST	IL	60305	07/01/15	\$25,000.00
<b>PROGNOS, INC. Total</b>								<b>\$196,000.00</b>
PROLOGIS	One Meadowlands Plaza	Suite 100		East Rutherford	NJ	07067	05/29/15	\$14,208.41
<b>PROLOGIS Total</b>								<b>\$14,208.41</b>
PROLOGIS TRUST	BANK OF AMERICA	P O BOX 198267		ATLANTA	GA	30384	05/01/15	\$34,373.83

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PROLOGIS TRUST	BANK OF AMERICA	P O BOX 198267		ATLANTA	GA	30384	06/03/15	\$34,373.83
PROLOGIS TRUST	BANK OF AMERICA	P O BOX 198267		ATLANTA	GA	30384	07/10/15	\$34,373.83
<b>PROLOGIS TRUST Total</b>								<b>\$103,121.49</b>
PROMOWORKS	DEPT. 20-3008	P.O. BOX 5977		CAROL STREAM	IL	60197-5977	06/26/15	\$26,060.68
<b>PROMOWORKS Total</b>								<b>\$26,060.68</b>
PRYOR CASHMAN LLP	7 TIMES SQUARE			NEW YORK	NY	10036	05/13/15	\$5,335.98
PRYOR CASHMAN LLP	7 TIMES SQUARE			NEW YORK	NY	10036	06/24/15	\$13,697.93
PRYOR CASHMAN LLP	7 TIMES SQUARE			NEW YORK	NY	10036	06/26/15	\$2,425.24
PRYOR CASHMAN LLP	7 TIMES SQUARE			NEW YORK	NY	10036	07/17/15	\$253,546.14
<b>PRYOR CASHMAN LLP Total</b>								<b>\$275,005.29</b>
PSE&G CO/011601520050	PO BOX 14444			NEW BRUNSWICK	NJ	08906-4444	04/24/15	\$6,454.24
PSE&G CO/011601520050	PO BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/01/15	\$200.18
PSE&G CO/011601520050	PO BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/22/15	\$56.01
PSE&G CO/011601520050	PO BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/10/15	\$913.95
PSE&G CO/011601520050	PO BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/17/15	\$22.98
PSE&G CO/011601520050	PO BOX 14444			NEW BRUNSWICK	NJ	08906-4444	07/15/15	\$22.34
<b>PSE&amp;G CO/011601520050 Total</b>								<b>\$7,669.70</b>
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	04/22/15	\$6,649.06
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	04/24/15	\$231,322.44
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	04/29/15	\$70,492.21
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/01/15	\$21,704.77
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/06/15	\$23,331.50
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/08/15	\$44,250.15
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/13/15	\$35,320.31
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/15/15	\$47,113.93
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/20/15	\$111,640.95
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/22/15	\$252,905.43
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/27/15	\$64,926.59
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	05/29/15	\$24,160.31
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/03/15	\$31,928.42
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/05/15	\$21,533.71
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/10/15	\$24,460.48
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/12/15	\$10,347.58
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/17/15	\$98,889.81
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/19/15	\$19,958.27
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/24/15	\$301,968.54
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	06/26/15	\$23,043.02
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	07/01/15	\$31,461.91
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	07/03/15	\$48,353.10
PSEG LI	P.O. BOX 9039			HICKSVILLE	NY	11802-9039	07/08/15	\$58,561.10
<b>PSEG LI Total</b>								<b>\$1,604,323.59</b>
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	04/22/15	\$49,360.24
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	04/24/15	\$625,288.90
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	04/29/15	\$247,675.41

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/01/15	\$253,675.61
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/06/15	\$254,137.51
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/08/15	\$33,389.53
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/13/15	\$235,567.17
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/15/15	\$99,424.58
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/20/15	\$428,528.68
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/22/15	\$259,684.52
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/27/15	\$73,107.37
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	05/29/15	\$190,659.53
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/03/15	\$161,624.14
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/05/15	\$81,784.89
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/10/15	\$151,372.98
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/12/15	\$109,837.32
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/17/15	\$116,174.82
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/19/15	\$489,919.64
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/24/15	\$119,124.26
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	06/26/15	\$244,731.42
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	07/01/15	\$84,844.66
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	07/03/15	\$53,018.69
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	07/08/15	\$132,727.49
PUBLIC SERVICE ELECTRIC & GAS	P.O. BOX 14444			NEW BRUNSWICK	NJ	08906-4444	07/10/15	\$17,267.70
<b>PUBLIC SERVICE ELECTRIC &amp; GAS Total</b>								<b>\$4,512,927.06</b>
PUBLICOM INC/682716070710	P O BOX 4546			ROANOKE	VA	24015-0546	04/29/15	\$2,962.20
PUBLICOM INC/682716070710	P O BOX 4546			ROANOKE	VA	24015-0546	05/27/15	\$2,962.20
PUBLICOM INC/682716070710	P O BOX 4546			ROANOKE	VA	24015-0546	06/26/15	\$2,962.20
<b>PUBLICOM INC/682716070710 Total</b>								<b>\$8,886.60</b>
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	04/22/15	\$1,563.81
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	04/29/15	\$2,872.05
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	05/06/15	\$789.52
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	05/13/15	\$1,227.00
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	05/20/15	\$1,157.46
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	05/27/15	\$2,455.05
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	06/03/15	\$1,902.06
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	06/10/15	\$1,361.87

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	06/17/15	\$1,851.06
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	06/24/15	\$1,176.13
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	07/01/15	\$1,422.09
PULASKI MEAT PRODUCTS/385916681020	123 NO WOOD AVE			LINDEN	NJ	07036	07/03/15	\$1,289.44
<b>PULASKI MEAT PRODUCTS/385916681020 Total</b>								<b>\$19,067.54</b>
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	04/22/15	\$258,926.84
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	04/27/15	\$395,196.68
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	04/29/15	\$8,463.97
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	04/30/15	\$6,900.98
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	05/04/15	\$355,450.26
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	05/08/15	\$20,745.00
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	05/13/15	\$14,491.00
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	05/18/15	\$259,682.40
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	05/26/15	\$196,216.27
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	05/28/15	\$8,408.20
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/01/15	\$229,457.78
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/04/15	\$348,483.09
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/10/15	\$258,092.69
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/12/15	\$47,140.00
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/15/15	\$340,897.27
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/19/15	\$317,012.59
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/25/15	\$13,000.00
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/26/15	\$1,044.50
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	06/29/15	\$8,951.52
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	07/03/15	\$259,914.28
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	07/06/15	\$257,059.89
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	07/13/15	\$13,000.00
QUAD GRAPHICS, INC.	PO BOX 404555			ATLANTA	GA	30384-4555	07/16/15	\$266,825.49
<b>QUAD GRAPHICS, INC. Total</b>								<b>\$3,885,360.70</b>
QUAKER RIDGE SHOPPING CENTER/015036774010	C/O NORTH ROCHELLE REALTY	466 CENTRAL AVE., 2ND FLOOR		CEDARHURST	NY	11516	05/01/15	\$13,682.50
QUAKER RIDGE SHOPPING CENTER/015036774010	C/O NORTH ROCHELLE REALTY	466 CENTRAL AVE., 2ND FLOOR		CEDARHURST	NY	11516	05/08/15	\$47,422.02
QUAKER RIDGE SHOPPING CENTER/015036774010	C/O NORTH ROCHELLE REALTY	466 CENTRAL AVE., 2ND FLOOR		CEDARHURST	NY	11516	05/22/15	\$658.30
QUAKER RIDGE SHOPPING CENTER/015036774010	C/O NORTH ROCHELLE REALTY	466 CENTRAL AVE., 2ND FLOOR		CEDARHURST	NY	11516	06/03/15	\$13,682.50
QUAKER RIDGE SHOPPING CENTER/015036774010	C/O NORTH ROCHELLE REALTY	466 CENTRAL AVE., 2ND FLOOR		CEDARHURST	NY	11516	07/01/15	\$13,682.50



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>QUAKER RIDGE SHOPPING CENTER/015036774010 Total</b>								<b>\$89,127.82</b>
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	04/29/15	\$8,103.35
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/06/15	\$2,639.65
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/08/15	\$14,023.56
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/13/15	\$7,826.05
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/15/15	\$188.16
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/20/15	\$26,022.18
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/22/15	\$47,232.39
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/27/15	\$13,551.99
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	05/29/15	\$1,206.58
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	06/05/15	\$27,034.83
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	06/10/15	\$16,853.37
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	06/12/15	\$23,171.91
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	06/17/15	\$1,151.30
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	06/19/15	\$21,955.45
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	06/24/15	\$7,349.79
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	07/01/15	\$13,209.54
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	07/03/15	\$22,412.79
QUALITEST PHARMACEUTICALS	P.O. BOX 743236			ATLANTA	GA	30374-3236	07/08/15	\$2,118.68
<b>QUALITEST PHARMACEUTICALS Total</b>								<b>\$256,051.57</b>
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	04/24/15	\$1,178.30
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	05/01/15	\$930.20
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	05/08/15	\$499.80
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	05/15/15	\$1,105.74
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	05/22/15	\$5,177.12
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	05/29/15	\$2,230.70
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	06/12/15	\$4,889.55
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	06/19/15	\$1,339.93
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	06/26/15	\$2,536.09
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	07/03/15	\$3,416.11
QUALITY FOOD PRODUCTS/643517138010	P O BOX 3243			SOUTH AMBOY	NJ	08879	07/10/15	\$3,562.05

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>QUALITY FOOD PRODUCTS/643517138010 Total</b>								<b>\$26,865.59</b>
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	04/22/15	\$5,718.85
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	04/29/15	\$14,588.41
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	05/06/15	\$13,854.39
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	05/13/15	\$14,592.76
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	05/20/15	\$13,798.05
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	05/27/15	\$14,303.74
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	06/03/15	\$10,531.99
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	06/10/15	\$8,939.43
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	06/17/15	\$12,981.86
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	06/24/15	\$13,416.62
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	07/01/15	\$11,131.40
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	07/08/15	\$13,521.59
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	07/15/15	\$13,165.66
QUEENS WAY DISTRIBUTORS INC/643517162510	24 LOWER RD			SMITHTOWN	NY	11787	07/17/15	\$7,420.21
<b>QUEENS WAY DISTRIBUTORS INC/643517162510 Total</b>								<b>\$167,964.96</b>
QUEENSWAY DISTRIBUTORS	24 LOWER RD			SMITHTOWN	NY	11787	04/22/15	\$5,188.89
QUEENSWAY DISTRIBUTORS	24 LOWER RD			SMITHTOWN	NY	11787	05/13/15	\$815.10
QUEENSWAY DISTRIBUTORS	24 LOWER RD			SMITHTOWN	NY	11787	06/03/15	\$4,170.92
QUEENSWAY DISTRIBUTORS	24 LOWER RD			SMITHTOWN	NY	11787	06/10/15	\$4,627.65
<b>QUEENSWAY DISTRIBUTORS Total</b>								<b>\$14,802.56</b>
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	04/24/15	\$3,042.72
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	05/01/15	\$3,404.46
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	05/08/15	\$3,216.08

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	05/15/15	\$4,881.56
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	05/22/15	\$3,004.52
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	05/29/15	\$3,151.66
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	06/05/15	\$4,514.34
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	06/12/15	\$3,410.17
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	06/19/15	\$2,692.77
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	06/26/15	\$3,466.96
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	07/03/15	\$3,126.91
QUESOS LA RICURA LTD/385917095010	105 Bi County Blvd.			Farmingale	NY	11735	07/10/15	\$3,283.60
<b>QUESOS LA RICURA LTD/385917095010 Total</b>								<b>\$41,195.75</b>
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	04/24/15	\$66,876.24
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/01/15	\$56,420.12
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/08/15	\$30,994.33
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/13/15	\$363,871.08
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/15/15	\$75,928.70
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/20/15	\$4,038.23
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/22/15	\$109,438.85
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/27/15	\$11,838.74
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	05/29/15	\$61,893.62
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	06/05/15	\$51,228.96
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	06/12/15	\$73,880.70
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	06/17/15	\$119,461.08
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	06/19/15	\$98,565.11
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	06/26/15	\$85,632.44
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	07/03/15	\$34,235.09
R & R MARKETING/643518001010	ATTN: CREDIT DEPT	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	07/10/15	\$17,804.47
<b>R &amp; R MARKETING/643518001010 Total</b>								<b>\$1,262,107.76</b>
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	04/24/15	\$33,119.15
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	05/01/15	\$43,697.45
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	05/08/15	\$37,117.15

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	05/15/15	\$49,887.40
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	05/22/15	\$70,677.15
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	05/29/15	\$61,206.80
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	06/05/15	\$47,989.80
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	06/12/15	\$49,235.60
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	06/19/15	\$41,986.35
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	06/26/15	\$62,566.35
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	07/03/15	\$46,879.80
R BEST PRODUCE INC/385919025510	99 Seaview Blvd.			Port Washington	NY	11050	07/10/15	\$46,994.40
<b>R BEST PRODUCE INC/385919025510 Total</b>								<b>\$591,357.40</b>
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	04/29/15	\$19,234.95
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	05/06/15	\$18,743.00
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	05/13/15	\$17,628.40
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	05/20/15	\$19,110.20
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	05/27/15	\$20,121.15
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	06/03/15	\$24,526.50
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	06/10/15	\$42,519.15
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	06/17/15	\$26,129.42
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	06/24/15	\$18,491.94
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	07/01/15	\$27,709.57
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	07/08/15	\$23,645.65
R IPPOLITO DISTRIBUTING/812709126010	4865 ARTHUR KILL RD			STATEN ISLAND	NY	10309	07/17/15	\$46,104.12

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>R IPPOLITO DISTRIBUTING/812709126010 Total</b>								<b>\$303,964.05</b>
R R DONNELLEY RECEIVABLES INC/010400765200	P O BOX 842307			BOSTON	NJ	02284-2307	04/22/15	\$328.20
R R DONNELLEY RECEIVABLES INC/010400765200	P O BOX 842307			BOSTON	NJ	02284-2307	05/01/15	\$4,661.97
R R DONNELLEY RECEIVABLES INC/010400765200	P O BOX 842307			BOSTON	NJ	02284-2307	05/08/15	\$534.23
R R DONNELLEY RECEIVABLES INC/010400765200	P O BOX 842307			BOSTON	NJ	02284-2307	05/13/15	\$797.11
R R DONNELLEY RECEIVABLES INC/010400765200	P O BOX 842307			BOSTON	NJ	02284-2307	05/22/15	\$8,107.80
R R DONNELLEY RECEIVABLES INC/010400765200	P O BOX 842307			BOSTON	NJ	02284-2307	07/10/15	\$285.44
<b>R R DONNELLEY RECEIVABLES INC/010400765200 Total</b>								<b>\$14,714.75</b>
R W C S F E UNION LOCAL 338/831800035030	PENSION FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	04/22/15	\$593,843.00
R W C S F E UNION LOCAL 338/831800035030	PENSION FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	05/20/15	\$594,825.00
R W C S F E UNION LOCAL 338/831800035030	PENSION FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	06/19/15	\$590,740.00
<b>R W C S F E UNION LOCAL 338/831800035030 Total</b>								<b>\$1,779,408.00</b>
R&Y CONSULTING INC	2169 HILLMOUNT DRIVE			OAKVILLE		L6M 0H9	04/29/15	\$10,800.00
R&Y CONSULTING INC	2169 HILLMOUNT DRIVE			OAKVILLE		L6M 0H9	05/06/15	\$5,200.00
R&Y CONSULTING INC	2169 HILLMOUNT DRIVE			OAKVILLE		L6M 0H9	05/13/15	\$10,800.00
R&Y CONSULTING INC	2169 HILLMOUNT DRIVE			OAKVILLE		L6M 0H9	05/27/15	\$11,000.00
R&Y CONSULTING INC	2169 HILLMOUNT DRIVE			OAKVILLE		L6M 0H9	06/10/15	\$10,800.00
R&Y CONSULTING INC	2169 HILLMOUNT DRIVE			OAKVILLE		L6M 0H9	06/24/15	\$10,800.00
<b>R&amp;Y CONSULTING INC Total</b>								<b>\$59,400.00</b>
RANDOLPH TWP MUNICIPAL COURT/641800384010	MILLBROOK AVENUE			RANDOLPH	NJ	07869	05/20/15	\$3,014.00
RANDOLPH TWP MUNICIPAL COURT/641800384010	MILLBROOK AVENUE			RANDOLPH	NJ	07869	06/03/15	\$2,890.00
RANDOLPH TWP MUNICIPAL COURT/641800384010	MILLBROOK AVENUE			RANDOLPH	NJ	07869	07/08/15	\$524.00
<b>RANDOLPH TWP MUNICIPAL COURT/641800384010 Total</b>								<b>\$6,428.00</b>
RANDSTAD PROFESSIONALS US LP	32462 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0324	06/26/15	\$38,750.00
<b>RANDSTAD PROFESSIONALS US LP Total</b>								<b>\$38,750.00</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RD ELMWOOD ASSOCIATES	RD ELMWOOD ASSOCIATES	PO BOX 416117		BOSTON	MA	02241-6117	05/01/15	\$95,546.00
RD ELMWOOD ASSOCIATES	RD ELMWOOD ASSOCIATES	PO BOX 416117		BOSTON	MA	02241-6117	06/03/15	\$95,546.00
RD ELMWOOD ASSOCIATES	RD ELMWOOD ASSOCIATES	PO BOX 416117		BOSTON	MA	02241-6117	07/01/15	\$95,546.00
<b>RD ELMWOOD ASSOCIATES Total</b>								<b>\$286,638.00</b>
REALTY INCOME SEAFORD MERRICK, LLC	NW 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	05/01/15	\$136,750.00
REALTY INCOME SEAFORD MERRICK, LLC	NW 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	06/03/15	\$136,750.00
REALTY INCOME SEAFORD MERRICK, LLC	NW 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	07/01/15	\$136,750.00
<b>REALTY INCOME SEAFORD MERRICK, LLC Total</b>								<b>\$410,250.00</b>
REALTY INCOME UPPER DARBY 69TH LLC	NY 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	05/01/15	\$88,285.00
REALTY INCOME UPPER DARBY 69TH LLC	NY 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	06/03/15	\$88,285.00
REALTY INCOME UPPER DARBY 69TH LLC	NY 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	07/01/15	\$88,285.00
<b>REALTY INCOME UPPER DARBY 69TH LLC Total</b>								<b>\$264,855.00</b>
REALTY INCOME WILMINGTON LANCASTER, LLC	NW 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	05/01/15	\$48,622.00
REALTY INCOME WILMINGTON LANCASTER, LLC	NW 6392	P.O. BOX 1450		MINNEAPOLIS	MN	55485-6392	06/03/15	\$48,622.00
<b>REALTY INCOME WILMINGTON LANCASTER, LLC Total</b>								<b>\$97,244.00</b>
RECEIVER OF TAXES	TOWN OF RYE	P O BOX 48336		NEWARK	NJ	07101-8536	04/22/15	\$43,628.10
<b>RECEIVER OF TAXES Total</b>								<b>\$43,628.10</b>
RECEIVER OF TAXES/011300272020	P O BOX 760			MAMARONECK	NY	10543	04/24/15	\$19,015.17
<b>RECEIVER OF TAXES/011300272020 Total</b>								<b>\$19,015.17</b>
RECEIVER OF TAXES/011500314010	TOWN OF OSSINING	16 CROTON AVE		OSSINING	NY	10562	04/24/15	\$22,269.54
<b>RECEIVER OF TAXES/011500314010 Total</b>								<b>\$22,269.54</b>
RECEIVER OF TAXES/011900146010	TOWN OF SOUTHAMPTON	116 HAMPTON RD		SOUTHAMPTON	NY	11968-4998	05/27/15	\$63,892.31
<b>RECEIVER OF TAXES/011900146010 Total</b>								<b>\$63,892.31</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RECEIVER OF TAXES/012000404020	TOWN OF EASTCHESTER	40 MILL ROAD		EASTCHESTER	NY	10709	04/24/15	\$144,810.73
<b>RECEIVER OF TAXES/012000404020 Total</b>								<b>\$144,810.73</b>
RECEIVER OF TAXES/810800059030	TOWN OF HEMPSTEAD	200 NORTH FRANKLIN ST		HEMPSTEAD	NY	11550-1378	04/29/15	\$705,524.05
RECEIVER OF TAXES/810800059030	TOWN OF HEMPSTEAD	200 NORTH FRANKLIN ST		HEMPSTEAD	NY	11550-1378	05/01/15	\$123,327.92
<b>RECEIVER OF TAXES/810800059030 Total</b>								<b>\$828,851.97</b>
RECEIVER OF TAXES/811500018010	JAMES J STEFANICH	TOWN OF OYSTER BAY	74 AUDREY AVE PO BOX 359	OYSTER BAY	NY	11771	05/08/15	\$86,692.25
<b>RECEIVER OF TAXES/811500018010 Total</b>								<b>\$86,692.25</b>
RECRUIT PROFESSIONAL SERVICES, LLC	30 HENRY AVE.			PARK RIDGE	NJ	07656	05/08/15	\$18,000.00
<b>RECRUIT PROFESSIONAL SERVICES, LLC Total</b>								<b>\$18,000.00</b>
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	04/22/15	\$664.79
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	04/24/15	\$338.29
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	04/29/15	\$376.92
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/01/15	\$664.62
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/06/15	\$125.87
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/13/15	\$2,273.85
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/15/15	\$673.98
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/20/15	\$370.41
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/22/15	\$159.49
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	05/27/15	\$378.51
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	06/03/15	\$288.89
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	06/10/15	\$379.73
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	06/12/15	\$1,078.86

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RECYCLED PAPER/661318013010	3613 SOLUTIONS CENTER			CHICAGO	IL	60677-3006	06/17/15	\$138.79
<b>RECYCLED PAPER/661318013010 Total</b>								<b>\$7,913.00</b>
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	04/22/15	\$4,617.39
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	04/29/15	\$6,962.99
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	05/06/15	\$6,268.65
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	05/08/15	\$491.48
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	05/13/15	\$5,993.57
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	05/20/15	\$7,816.61
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	05/22/15	\$33.60
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	05/27/15	\$5,156.33
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	06/03/15	\$6,207.89
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	06/10/15	\$6,663.85
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	06/12/15	\$183.50
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	06/17/15	\$6,688.42
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	06/19/15	\$237.00
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	06/24/15	\$9,538.21
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	07/01/15	\$8,439.18
RED BULL PHILADELPHIA INC/682218212010	P.O. BOX 204750	UNIT A		DALLAS	TX	75320-4750	07/03/15	\$9,527.24
<b>RED BULL PHILADELPHIA INC/682218212010 Total</b>								<b>\$84,825.91</b>
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	04/24/15	\$683.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	05/01/15	\$480.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	05/15/15	\$3,071.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	05/22/15	\$582.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	05/29/15	\$1,104.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	06/12/15	\$2,965.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	06/26/15	\$468.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	07/03/15	\$465.00
REGAL WINE IMPORTS INC/643518132010	2 COMMERCE DRIVE STE 3			MOORESTOWN	NJ	08057	07/10/15	\$759.00
<b>REGAL WINE IMPORTS INC/643518132010 Total</b>								<b>\$10,577.00</b>
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	04/24/15	\$2,088.56
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	05/01/15	\$5,936.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	05/08/15	\$280.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	05/22/15	\$524.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	05/29/15	\$2,471.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	06/05/15	\$1,240.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	06/12/15	\$1,180.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	06/19/15	\$2,050.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	06/26/15	\$2,077.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	07/03/15	\$1,160.00
REISMAN BROS BAKERY INC/643518221010	P O BOX 112			BROOKLYN	NY	11204	07/10/15	\$1,472.00
<b>REISMAN BROS BAKERY INC/643518221010 Total</b>								<b>\$20,478.56</b>
RELAY HEALTH INC	PO BOX 403421			ATLANTA	GA	30384-3421	05/01/15	\$32,086.80
RELAY HEALTH INC	PO BOX 403421			ATLANTA	GA	30384-3421	06/03/15	\$32,008.34
RELAY HEALTH INC	PO BOX 403421			ATLANTA	GA	30384-3421	07/01/15	\$12,223.74
<b>RELAY HEALTH INC Total</b>								<b>\$76,318.88</b>
RELIANCE STANDARD LIFE INSURANCE COMPANY	P.O. BOX 3123			SOUTHEASTERN	PA	19398-3123	05/01/15	\$156,058.89

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RELIANCE STANDARD LIFE INSURANCE COMPANY	P.O. BOX 3123			SOUTHEASTERN	PA	19398-3123	05/29/15	\$154,198.23
<b>RELIANCE STANDARD LIFE INSURANCE COMPANY Total</b>								<b>\$310,257.12</b>
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	04/22/15	\$574.98
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	04/24/15	\$400.00
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	04/29/15	\$650.00
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	05/06/15	\$2,104.10
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	05/08/15	\$522.38
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	05/13/15	\$1,153.72
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	05/15/15	\$567.69
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	05/20/15	\$1,485.03
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	05/27/15	\$546.29
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/03/15	\$445.20
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/05/15	\$1,354.00
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/10/15	\$845.65
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/12/15	\$1,293.16
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/17/15	\$2,971.19
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/24/15	\$1,050.00
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	06/26/15	\$800.00
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	07/01/15	\$2,077.75
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	07/03/15	\$1,945.27
RELIANT INVENTORY GROUP, LLC	7155 SW 47TH STREET	BLDG#311		MIAMI	FL	33155	07/10/15	\$1,050.00
<b>RELIANT INVENTORY GROUP, LLC Total</b>								<b>\$21,836.41</b>
RELIGIOUS & KITCHEN/811886083010	SUPERVISION INC	8 COPPER BEACH LANE		LAWRENCE	NY	11559-2606	05/06/15	\$3,850.00
RELIGIOUS & KITCHEN/811886083010	SUPERVISION INC	8 COPPER BEACH LANE		LAWRENCE	NY	11559-2606	06/05/15	\$3,850.00
RELIGIOUS & KITCHEN/811886083010	SUPERVISION INC	8 COPPER BEACH LANE		LAWRENCE	NY	11559-2606	07/08/15	\$3,850.00
<b>RELIGIOUS &amp; KITCHEN/811886083010 Total</b>								<b>\$11,550.00</b>
RENAISSANCE METAL & STONE, INC.	P.O. BOX 918			FORT LEE	NJ	07024	04/22/15	\$3,004.95
RENAISSANCE METAL & STONE, INC.	P.O. BOX 918			FORT LEE	NJ	07024	05/01/15	\$3,004.95
RENAISSANCE METAL & STONE, INC.	P.O. BOX 918			FORT LEE	NJ	07024	05/20/15	\$3,004.95
RENAISSANCE METAL & STONE, INC.	P.O. BOX 918			FORT LEE	NJ	07024	07/08/15	\$3,004.95
<b>RENAISSANCE METAL &amp; STONE, INC. Total</b>								<b>\$12,019.80</b>
RENAISSANCE PHARMA, INC.	LOCKBOX 778504	8504 SOLUTION CENTER		CHICAGO	IL	60677	04/24/15	\$11,479.41



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RENAISSANCE PHARMA, INC.	LOCKBOX 778504	8504 SOLUTION CENTER		CHICAGO	IL	60677	05/13/15	\$3,826.47
RENAISSANCE PHARMA, INC.	LOCKBOX 778504	8504 SOLUTION CENTER		CHICAGO	IL	60677	06/03/15	\$7,652.94
RENAISSANCE PHARMA, INC.	LOCKBOX 778504	8504 SOLUTION CENTER		CHICAGO	IL	60677	06/17/15	\$7,652.94
RENAISSANCE PHARMA, INC.	LOCKBOX 778504	8504 SOLUTION CENTER		CHICAGO	IL	60677	07/01/15	\$3,273.98
<b>RENAISSANCE PHARMA, INC. Total</b>								<b>\$33,885.74</b>
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	04/22/15	\$16,971.22
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	04/29/15	\$13,994.71
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	05/06/15	\$12,826.15
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	05/13/15	\$18,957.97
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	05/20/15	\$22,721.91
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	05/27/15	\$162,985.58
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	06/03/15	\$139,890.88
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	06/10/15	\$75,302.42
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	06/17/15	\$93,654.33
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	06/24/15	\$49,032.37
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	07/03/15	\$24,807.70
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	07/10/15	\$3,445.02
RENAISSANCE TRADING INC	P O BOX 444			HASBROUCK HEIGHTS	NJ	07604	07/15/15	\$46,925.54
<b>RENAISSANCE TRADING INC Total</b>								<b>\$681,515.80</b>
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	04/20/15	\$2,341.21
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	04/21/15	\$589.65
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	04/27/15	\$1,137.33
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	04/28/15	\$334.04
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	04/30/15	\$542.47
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/01/15	\$18,930.00
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/04/15	\$1,920.08
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/05/15	\$118.76
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/07/15	\$746.59
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/08/15	\$539.95
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/11/15	\$2,368.95

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/12/15	\$447.66
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/15/15	\$1,336.29
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/18/15	\$354.80
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/19/15	\$376.43
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/21/15	\$481.11
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/22/15	\$525.72
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/26/15	\$2,013.92
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/27/15	\$715.25
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/28/15	\$216.09
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	05/29/15	\$556.14
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/01/15	\$19,791.79
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/04/15	\$1,562.12
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/05/15	\$558.60
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/08/15	\$1,352.87
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/10/15	\$687.20
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/12/15	\$805.45
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/15/15	\$1,598.30
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/18/15	\$871.41
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/22/15	\$2,494.92
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/23/15	\$376.50
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/25/15	\$450.64
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/26/15	\$413.46

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	06/29/15	\$1,651.70
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/01/15	\$18,990.43
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/02/15	\$665.65
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/03/15	\$355.43
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/06/15	\$1,428.55
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/08/15	\$570.79
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/09/15	\$173.54
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/10/15	\$517.71
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/13/15	\$299.03
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/14/15	\$633.60
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/15/15	\$1,466.96
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/16/15	\$2,435.45
RESTAURANT TECHNOLOGIES INC/641800811010	12962 COLLECTION CENTER DR			CHICAGO	IL	60693	07/17/15	\$1,069.97
<b>RESTAURANT TECHNOLOGIES INC/641800811010 Total</b>								<b>\$97,814.51</b>
RETAIL DATA SERVICES LLC/682718013810	PO BOX 791398			BALTIMORE	MD	21279-1398	05/01/15	\$23,335.26
RETAIL DATA SERVICES LLC/682718013810	PO BOX 791398			BALTIMORE	MD	21279-1398	05/15/15	\$8,010.53
RETAIL DATA SERVICES LLC/682718013810	PO BOX 791398			BALTIMORE	MD	21279-1398	06/03/15	\$19,446.19
RETAIL DATA SERVICES LLC/682718013810	PO BOX 791398			BALTIMORE	MD	21279-1398	06/17/15	\$16,959.06
RETAIL DATA SERVICES LLC/682718013810	PO BOX 791398			BALTIMORE	MD	21279-1398	07/01/15	\$17,758.94
<b>RETAIL DATA SERVICES LLC/682718013810 Total</b>								<b>\$85,509.98</b>
RHEE BROTHERS, INC.	7461 COCA COLA DRIVE			HANOVER	MD	21076	05/06/15	\$1,050.64
RHEE BROTHERS, INC.	7461 COCA COLA DRIVE			HANOVER	MD	21076	05/20/15	\$4,528.99
RHEE BROTHERS, INC.	7461 COCA COLA DRIVE			HANOVER	MD	21076	05/29/15	\$3,682.19
RHEE BROTHERS, INC.	7461 COCA COLA DRIVE			HANOVER	MD	21076	07/10/15	\$1,945.98

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>RHEE BROTHERS, INC. Total</b>								<b>\$11,207.80</b>
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	04/29/15	\$197.45
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	04/30/15	\$161.49
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	04/30/15	\$1,096.15
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	04/30/15	\$9,865.38
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/14/15	\$85.00
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/14/15	\$161.49
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/14/15	\$600.00
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/14/15	\$3,288.46
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/14/15	\$7,673.07
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/28/15	\$161.49
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	05/28/15	\$10,961.54
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/11/15	\$85.00
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/11/15	\$161.49
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/11/15	\$600.00
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/11/15	\$1,096.15
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/11/15	\$9,865.38
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/25/15	\$161.49
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	06/25/15	\$10,961.54
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	07/09/15	\$85.00
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	07/09/15	\$161.49
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	07/09/15	\$600.00
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	07/09/15	\$1,096.15
Richard Angelillo	2 Paragon Dr.			Montvale	NJ	07645	07/09/15	\$9,865.38
<b>Richard Angelillo Total</b>								<b>\$68,990.59</b>
RIDGE PLAZA, LLC	P.O. BOX 29010			NEWARK	NJ	07101-9010	04/29/15	\$55,344.43
RIDGE PLAZA, LLC	P.O. BOX 29010			NEWARK	NJ	07101-9010	05/01/15	\$70,153.00
RIDGE PLAZA, LLC	P.O. BOX 29010			NEWARK	NJ	07101-9010	06/03/15	\$105,239.27
RIDGE PLAZA, LLC	P.O. BOX 29010			NEWARK	NJ	07101-9010	07/01/15	\$85,005.52
<b>RIDGE PLAZA, LLC Total</b>								<b>\$315,742.22</b>
RIGHT RETAIL LLC	59 MARY STREET			NORTH HALEDON	NJ	07508	04/22/15	\$16,146.32
RIGHT RETAIL LLC	59 MARY STREET			NORTH HALEDON	NJ	07508	04/24/15	\$2,221.50
RIGHT RETAIL LLC	59 MARY STREET			NORTH HALEDON	NJ	07508	04/29/15	\$1,467.20
RIGHT RETAIL LLC	59 MARY STREET			NORTH HALEDON	NJ	07508	05/15/15	\$2,144.09
RIGHT RETAIL LLC	59 MARY STREET			NORTH HALEDON	NJ	07508	05/20/15	\$2,151.70
RIGHT RETAIL LLC	59 MARY STREET			NORTH HALEDON	NJ	07508	06/17/15	\$3,748.80
<b>RIGHT RETAIL LLC Total</b>								<b>\$27,879.61</b>
RIKER DANZIG SCHERER HYLAND	ONE SPEEDWELL AVE	P O BOX 1981		MORRISTOWN	NJ	07962	10/06/14	\$1,072.50
RIKER DANZIG SCHERER HYLAND	ONE SPEEDWELL AVE	P O BOX 1981		MORRISTOWN	NJ	07962	12/01/14	\$55.50
RIKER DANZIG SCHERER HYLAND	& PERRETTI LLP	ONE SPEEDWELL AVE	P O BOX 1981	MORRISTOWN	NJ	07962-1981	05/27/15	\$689.37
RIKER DANZIG SCHERER HYLAND	& PERRETTI LLP	ONE SPEEDWELL AVE	P O BOX 1981	MORRISTOWN	NJ	07962-1981	05/29/15	\$455.00
RIKER DANZIG SCHERER HYLAND	& PERRETTI LLP	ONE SPEEDWELL AVE	P O BOX 1981	MORRISTOWN	NJ	07962-1981	06/24/15	\$5,328.75
RIKER DANZIG SCHERER HYLAND	& PERRETTI LLP	ONE SPEEDWELL AVE	P O BOX 1981	MORRISTOWN	NJ	07962-1981	07/17/15	\$29,912.78

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>RIKER DANZIG SCHERER HYLAND Total</b>								<b>\$37,513.90</b>
RIMINI STREET, INC.	3993 HOWARD HUGHES PARKWAY	SUITE 780		LAS VEGAS	NV	89169	06/03/15	\$605,530.00
<b>RIMINI STREET, INC. Total</b>								<b>\$605,530.00</b>
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	04/22/15	\$2,781.95
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	04/29/15	\$13,161.10
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	05/06/15	\$451.20
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	05/13/15	\$218.34
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	05/20/15	\$5,439.59
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	06/03/15	\$5,406.19
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	06/10/15	\$977.85
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	06/24/15	\$2,299.08
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	07/01/15	\$5,885.41
RISING PHARMACEUTICALS, INC.	ATTN: ACCOUNTS RECEIVABLE DEPT.	3 PEARL COURT, SUITE A/B		ALLENDAL	NJ	07401	07/03/15	\$1,758.36
<b>RISING PHARMACEUTICALS, INC. Total</b>								<b>\$38,379.07</b>
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	04/22/15	\$120.05
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	04/24/15	\$9,725.55
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	05/01/15	\$5,465.85
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	05/08/15	\$7,873.20
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	05/15/15	\$3,460.75
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	05/22/15	\$7,134.10
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	05/29/15	\$10,429.58
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	06/05/15	\$11,751.45



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	06/12/15	\$23,303.20
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	06/17/15	\$154.35
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	06/19/15	\$9,736.50
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	06/26/15	\$7,883.32
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	07/03/15	\$7,505.66
RITCHIE & PAGE DISTR INC/872518251010	175 NEW CANTON WAY			ROBBINSVILLE	NJ	08691	07/10/15	\$17,005.80
<b>RITCHIE &amp; PAGE DISTR INC/872518251010 Total</b>								<b>\$121,549.36</b>
RIVERDALE HOLDING CO/015036762010	160 BROADWAY	1st. Floor		NEW YORK	NY	10038	05/01/15	\$25,416.67
RIVERDALE HOLDING CO/015036762010	160 BROADWAY	1st. Floor		NEW YORK	NY	10038	06/03/15	\$25,416.67
RIVERDALE HOLDING CO/015036762010	160 BROADWAY	1st. Floor		NEW YORK	NY	10038	07/01/15	\$25,416.67
<b>RIVERDALE HOLDING CO/015036762010 Total</b>								<b>\$76,250.01</b>
RIVERWALK A URBAN RENEWAL	ATTN: MANAGEMENT OFFICE	55 RIVERWALK PLACE		WEST NEW YORK	NJ	07093	04/22/15	\$509.32
RIVERWALK A URBAN RENEWAL	ATTN: MANAGEMENT OFFICE	55 RIVERWALK PLACE		WEST NEW YORK	NJ	07093	05/01/15	\$53,157.50
RIVERWALK A URBAN RENEWAL	ATTN: MANAGEMENT OFFICE	55 RIVERWALK PLACE		WEST NEW YORK	NJ	07093	06/03/15	\$53,412.16
<b>RIVERWALK A URBAN RENEWAL Total</b>								<b>\$107,078.98</b>
RLJ GROUP LLC	C/O FRED SCHWALB	ENTERPRISES INC	P O BOX 383	CROTON ON HUDSON	NY	10520-0383	05/01/15	\$29,166.67
RLJ GROUP LLC	C/O FRED SCHWALB	ENTERPRISES INC	P O BOX 383	CROTON ON HUDSON	NY	10520-0383	06/03/15	\$29,166.67
<b>RLJ GROUP LLC Total</b>								<b>\$58,333.34</b>
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	05/01/15	\$710.00
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	05/06/15	\$278.00
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	05/29/15	\$1,005.75
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	06/17/15	\$756.90
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	07/03/15	\$2,732.25

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	07/16/15	\$7,036.55
ROADRUNNER TOWING & TRUCKING SERVICE LLC	96 LINWOOD PLAZA			FORT LEE	NJ	07024	07/17/15	\$1,778.10
<b>ROADRUNNER TOWING &amp; TRUCKING SERVICE LLC Total</b>								<b>\$14,297.55</b>
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	04/22/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	04/29/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	05/01/15	\$2,758.11
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	05/06/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	05/13/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	05/20/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	05/27/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	05/29/15	\$2,778.96
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	06/03/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	06/10/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	06/17/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	06/24/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	06/26/15	\$2,658.21
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	07/01/15	\$2,159.00
ROBBIE HILL	47 LADYWOOD DRIVE			WINNEPEG		R3J1G2	07/03/15	\$2,159.00
<b>ROBBIE HILL Total</b>								<b>\$34,103.28</b>
ROBERT MARKEL	30 LAINEY LANE			KINGSTON	NY	12401	04/24/15	\$5,400.00
ROBERT MARKEL	30 LAINEY LANE			KINGSTON	NY	12401	05/01/15	\$2,700.00
ROBERT MARKEL	30 LAINEY LANE			KINGSTON	NY	12401	05/22/15	\$2,700.00
ROBERT MARKEL	30 LAINEY LANE			KINGSTON	NY	12401	06/10/15	\$2,880.00
ROBERT MARKEL	30 LAINEY LANE			KINGSTON	NY	12401	06/19/15	\$2,700.00
<b>ROBERT MARKEL Total</b>								<b>\$16,380.00</b>
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	04/22/15	\$9,840.02
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	04/29/15	\$10,240.68
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	05/06/15	\$8,409.63
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	05/13/15	\$11,747.90
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	05/20/15	\$10,525.52
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	05/27/15	\$10,293.80
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	06/03/15	\$9,654.08
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	06/10/15	\$8,972.95

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	06/17/15	\$11,050.84
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	06/24/15	\$10,353.06
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	07/08/15	\$9,148.98
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	07/15/15	\$9,695.92
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	07/16/15	\$37.64
ROCCO GUARINO INC/643507945010	97-41 100TH STREET OZONE PARK			QUEENS	NY	11416	07/17/15	\$8,114.88
<b>ROCCO GUARINO INC/643507945010 Total</b>								<b>\$128,085.90</b>
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	04/22/15	\$50,726.38
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	04/29/15	\$10,864.64
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/06/15	\$7,767.34
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/13/15	\$11,555.66
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/20/15	\$37,986.58
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/22/15	\$244.33
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/27/15	\$7,750.64
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/29/15	\$10,401.25
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	06/03/15	\$8,835.75
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	06/10/15	\$10,328.63
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	06/17/15	\$39,798.78
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	06/24/15	\$8,757.56
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	07/01/15	\$19,951.52
ROCKLAND ELECTRIC CO	P.O. BOX 427			MONTVALE	NJ	07645-0427	07/10/15	\$250.46
<b>ROCKLAND ELECTRIC CO Total</b>								<b>\$225,219.52</b>
ROCKLAND ELECTRIC COMPANY	P.O. BOX 427			MONTVALE	NJ	07645-0427	04/22/15	\$1,775.59
ROCKLAND ELECTRIC COMPANY	P.O. BOX 427			MONTVALE	NJ	07645-0427	05/08/15	\$1,849.71
ROCKLAND ELECTRIC COMPANY	P.O. BOX 427			MONTVALE	NJ	07645-0427	06/17/15	\$1,818.00
ROCKLAND ELECTRIC COMPANY	P.O. BOX 427			MONTVALE	NJ	07645-0427	07/08/15	\$1,665.12
<b>ROCKLAND ELECTRIC COMPANY Total</b>								<b>\$7,108.42</b>
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	04/24/15	\$2,808.75
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	05/01/15	\$2,681.15
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	05/06/15	\$802.50
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	05/15/15	\$5,483.75
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	05/20/15	\$2,156.05
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	05/22/15	\$615.25
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	05/29/15	\$267.50
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	06/19/15	\$1,254.66
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	06/26/15	\$6,277.50

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	07/03/15	\$535.00
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	07/08/15	\$5,483.75
ROGERS RENTALS, INC.	139 ROUTE 46			HACKETTSTOWN	NJ	07840	07/10/15	\$8.75
<b>ROGERS RENTALS, INC. Total</b>								<b>\$28,374.61</b>
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	04/24/15	\$14,806.40
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	05/01/15	\$8,821.39
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	05/08/15	\$10,280.66
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	05/15/15	\$16,242.85
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	05/22/15	\$10,061.03
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	05/29/15	\$9,455.94
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	06/05/15	\$16,966.64
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	06/12/15	\$19,677.11
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	06/19/15	\$14,734.09
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	06/26/15	\$6,289.91
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	07/03/15	\$14,220.07
ROGO DISTRIBUTORS/661318006010	P O BOX 1558			HARTFORD	CT	06144	07/10/15	\$12,646.52
<b>ROGO DISTRIBUTORS/661318006010 Total</b>								<b>\$154,202.61</b>
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	04/22/15	\$11,334.53
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	04/29/15	\$12,731.45
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	05/06/15	\$11,514.05
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	05/13/15	\$16,398.45
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	05/20/15	\$12,550.84
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	05/27/15	\$12,562.19
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	06/03/15	\$11,197.15
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	06/10/15	\$14,533.53
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	06/17/15	\$11,702.66
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	06/24/15	\$13,786.05
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	07/01/15	\$7,805.06
ROL-ROM FOODS/385918301010	33 6TH AVENUE			PATERSON	NJ	07524	07/03/15	\$12,350.94

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>ROL-ROM FOODS/385918301010 Total</b>								<b>\$148,466.90</b>
RONALD REALTY COMPANY/015032607010	222 GRAND AVE			ENGLEWOOD	NJ	07631	05/01/15	\$24,851.48
RONALD REALTY COMPANY/015032607010	222 GRAND AVE			ENGLEWOOD	NJ	07631	06/03/15	\$24,851.48
RONALD REALTY COMPANY/015032607010	222 GRAND AVE			ENGLEWOOD	NJ	07631	06/10/15	\$35,649.54
RONALD REALTY COMPANY/015032607010	222 GRAND AVE			ENGLEWOOD	NJ	07631	07/15/15	\$24,851.48
<b>RONALD REALTY COMPANY/015032607010 Total</b>								<b>\$110,203.98</b>
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	04/22/15	\$183.00
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	04/29/15	\$1,345.02
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	05/06/15	\$1,174.25
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	05/13/15	\$594.75
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	05/15/15	\$1,900.00
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	05/20/15	\$1,777.74
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	05/27/15	\$1,440.42
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	06/03/15	\$1,076.54
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	06/10/15	\$1,726.30
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	06/17/15	\$461.00
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	06/24/15	\$242.75
ROSA FOOD PRODUCTS CO/872518365020	2750 GRAYS FERRY AVE	(27TH AND ELLSWORTH STREETS)		PHILADELPHIA	PA	19146	07/01/15	\$2,197.50
<b>ROSA FOOD PRODUCTS CO/872518365020 Total</b>								<b>\$14,119.27</b>
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	04/22/15	\$4,001.02
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	04/29/15	\$4,134.04
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	05/06/15	\$4,472.75



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	05/13/15	\$3,808.25
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	05/20/15	\$4,447.99
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	05/27/15	\$4,038.27
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	06/03/15	\$4,136.22
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	06/10/15	\$4,060.64
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	06/17/15	\$3,839.85
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	06/24/15	\$3,998.13
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	07/01/15	\$3,683.07
ROSA MARIA BAKERY/812718525010	96 VREELAND ST			STATEN ISLAND	NY	10302	07/03/15	\$3,987.50
<b>ROSA MARIA BAKERY/812718525010 Total</b>								<b>\$48,607.73</b>
ROSENBAUM DESIGN GROUP P C/011801337010	LOBBY EAST WING	2001 MARCUS AVE		LAKE SUCCESS	NY	11042-1011	06/03/15	\$3,554.55
ROSENBAUM DESIGN GROUP P C/011801337010	LOBBY EAST WING	2001 MARCUS AVE		LAKE SUCCESS	NY	11042-1011	07/01/15	\$6,431.85
<b>ROSENBAUM DESIGN GROUP P C/011801337010 Total</b>								<b>\$9,986.40</b>
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	04/22/15	\$1,882.03
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	04/29/15	\$1,706.55
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	05/06/15	\$1,647.50
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	05/13/15	\$1,849.01
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	05/20/15	\$1,120.25
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	05/27/15	\$1,750.50
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	06/03/15	\$1,697.86
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	06/10/15	\$1,769.03
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	06/17/15	\$1,953.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	06/24/15	\$1,724.71
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	07/01/15	\$1,607.70
ROSENBERGER'S DAIRIES INC/872518386010	DIV. OF HP HOOD LLC	P O BOX 4060		BOSTON	MA	02211-4060	07/08/15	\$1,436.67
<b>ROSENBERGER'S DAIRIES INC/872518386010 Total</b>								<b>\$20,145.31</b>
ROSMAR HOLDING COMPANY	470 WOOD AVE. SW	#2A		BAINBRIDGE ISLAND	WA	98110	05/01/15	\$11,142.09
ROSMAR HOLDING COMPANY	470 WOOD AVE. SW	#2A		BAINBRIDGE ISLAND	WA	98110	06/03/15	\$11,142.09
ROSMAR HOLDING COMPANY	470 WOOD AVE. SW	#2A		BAINBRIDGE ISLAND	WA	98110	07/15/15	\$11,142.09
<b>ROSMAR HOLDING COMPANY Total</b>								<b>\$33,426.27</b>
ROUTE 513 AT SLIKER RD LLC/015034806060	C/O PNC BANK. attn: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FORT LAUDERDALE	FL	33301	05/01/15	\$15,327.00
ROUTE 513 AT SLIKER RD LLC/015034806060	C/O PNC BANK. attn: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FORT LAUDERDALE	FL	33301	05/19/15	\$36,322.43
ROUTE 513 AT SLIKER RD LLC/015034806060	C/O PNC BANK. attn: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FORT LAUDERDALE	FL	33301	05/21/15	\$23,580.73
ROUTE 513 AT SLIKER RD LLC/015034806060	C/O PNC BANK. attn: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FORT LAUDERDALE	FL	33301	06/01/15	\$15,327.00
ROUTE 513 AT SLIKER RD LLC/015034806060	C/O PNC BANK. attn: LORRAINE DEBRITTO	200 E. BROWARD BLVD., 9TH FLOOR		FORT LAUDERDALE	FL	33301	07/01/15	\$15,327.00
<b>ROUTE 513 AT SLIKER RD LLC/015034806060 Total</b>								<b>\$105,884.16</b>
ROYAL WINE CORP/KEDEM FOOD PRODUCTS	65 LE FANTE DR	P O BOX 17		BAYONNE	NJ	07002-5024	04/24/15	\$1,221.88
ROYAL WINE CORP/KEDEM FOOD PRODUCTS	65 LE FANTE DR	P O BOX 17		BAYONNE	NJ	07002-5024	05/01/15	\$126.00
ROYAL WINE CORP/KEDEM FOOD PRODUCTS	65 LE FANTE DR	P O BOX 17		BAYONNE	NJ	07002-5024	05/22/15	\$1,222.56
ROYAL WINE CORP/KEDEM FOOD PRODUCTS	65 LE FANTE DR	P O BOX 17		BAYONNE	NJ	07002-5024	06/19/15	\$387.33
ROYAL WINE CORP/KEDEM FOOD PRODUCTS	65 LE FANTE DR	P O BOX 17		BAYONNE	NJ	07002-5024	07/03/15	\$3,247.88
ROYAL WINE CORP/KEDEM FOOD PRODUCTS	65 LE FANTE DR	P O BOX 17		BAYONNE	NJ	07002-5024	07/10/15	\$465.50
<b>ROYAL WINE CORP/KEDEM FOOD PRODUCTS Total</b>								<b>\$6,671.15</b>
ROYSTON LLC/712718116500	P.O. BOX 742380			ATLANTA	GA	30374-2380	05/26/15	\$22,360.47
<b>ROYSTON LLC/712718116500 Total</b>								<b>\$22,360.47</b>
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	04/22/15	\$610.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	04/29/15	\$1,804.17
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	05/01/15	\$1,220.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	05/13/15	\$2,200.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	05/20/15	\$3,100.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	05/27/15	\$2,900.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	06/03/15	\$2,750.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	06/10/15	\$550.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	07/01/15	\$1,550.00
RPM COURIER SYSTEMS INC	2900 WOODBRIDGE AVENUE			EDISON	NJ	08837	07/03/15	\$1,220.00
<b>RPM COURIER SYSTEMS INC Total</b>								<b>\$17,904.17</b>
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	04/22/15	\$25,038.73
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	04/29/15	\$23,431.36
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	05/06/15	\$25,562.49
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	05/13/15	\$25,703.31
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	05/20/15	\$26,546.12
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	05/27/15	\$28,382.86
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	06/03/15	\$28,145.11
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	06/10/15	\$25,445.21
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	06/17/15	\$24,330.35
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	06/24/15	\$25,356.46
RSJ GROUP	141 DUANE STREET			NEW YORK	NY	10013	07/03/15	\$26,189.71
<b>RSJ GROUP Total</b>								<b>\$284,131.71</b>
RUDETH REALTY LLC/015032192010	C/O WAGNER FRANCIS	RICHMAN & ACKERMAN PLLC	66 SOUTH TYSON AVE	FLORAL PARK	NY	11001	05/01/15	\$54,166.67
RUDETH REALTY LLC/015032192010	C/O WAGNER FRANCIS	RICHMAN & ACKERMAN PLLC	66 SOUTH TYSON AVE	FLORAL PARK	NY	11001	06/01/15	\$54,166.67
RUDETH REALTY LLC/015032192010	C/O WAGNER FRANCIS	RICHMAN & ACKERMAN PLLC	66 SOUTH TYSON AVE	FLORAL PARK	NY	11001	07/13/15	\$54,166.67
<b>RUDETH REALTY LLC/015032192010 Total</b>								<b>\$162,500.01</b>
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	04/22/15	\$7,485.52
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	04/29/15	\$7,075.32
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	05/06/15	\$7,232.11
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	05/13/15	\$9,845.87

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	05/20/15	\$12,684.77
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	05/27/15	\$13,722.46
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	06/03/15	\$10,071.91
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	06/10/15	\$13,644.09
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	06/17/15	\$9,736.25
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	06/24/15	\$11,956.18
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	07/01/15	\$12,984.23
RUG DOCTOR L P/715518108010	P O BOX 849958			DALLAS	TX	75284-9958	07/03/15	\$14,932.42
<b>RUG DOCTOR L P/715518108010 Total</b>								<b>\$131,371.13</b>
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	04/22/15	\$17,236.19
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	04/29/15	\$15,929.24
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	05/06/15	\$16,855.62
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	05/13/15	\$17,189.88
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	05/20/15	\$17,794.84
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	05/27/15	\$18,826.18
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	06/03/15	\$19,716.07
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	06/10/15	\$16,940.80
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	06/17/15	\$18,147.33
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	06/24/15	\$19,227.86
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	07/01/15	\$18,193.00
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	07/08/15	\$16,261.86
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	07/15/15	\$18,958.94
RUSHNECK PROVISIONS	2 LORENZ DR			VALHALLA	NY	10595	07/17/15	\$16,462.71
<b>RUSHNECK PROVISIONS Total</b>								<b>\$247,740.52</b>
RUTGERS THE STATE UNIVERSITY/011800721100	DEPARTMENT OF PHARMACY	160 FRELINGHUYSEN RD		PISCATAWAY	NJ	08854-8020	06/12/15	\$17,932.00
<b>RUTGERS THE STATE UNIVERSITY/011800721100 Total</b>								<b>\$17,932.00</b>
RWDSU BENEFIT & PENSION FUNDS	ATTN: SANDI MANTOOTH	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205	04/22/15	\$334,196.15
RWDSU BENEFIT & PENSION FUNDS	ATTN: SANDI MANTOOTH	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205	05/15/15	\$2,359.59
RWDSU BENEFIT & PENSION FUNDS	ATTN: SANDI MANTOOTH	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205	05/20/15	\$327,066.06
RWDSU BENEFIT & PENSION FUNDS	ATTN: SANDI MANTOOTH	1901 10TH AVENUE SOUTH		BIRMINGHAM	AL	35205	06/26/15	\$325,829.40
<b>RWDSU BENEFIT &amp; PENSION FUNDS Total</b>								<b>\$989,451.20</b>
RWDSU LOCAL 1034	550 STATE RD STE 101			BENSALEM	PA	19020	05/01/15	\$28,357.25
RWDSU LOCAL 1034	550 STATE RD STE 101			BENSALEM	PA	19020	05/29/15	\$21,989.25
RWDSU LOCAL 1034	550 STATE RD STE 101			BENSALEM	PA	19020	06/26/15	\$22,009.10
<b>RWDSU LOCAL 1034 Total</b>								<b>\$72,355.60</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
RWDSU UNION LOCAL 338/831800035020	BENEFITS FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	04/22/15	\$103,308.00
RWDSU UNION LOCAL 338/831800035020	BENEFITS FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	05/15/15	\$13,131.00
RWDSU UNION LOCAL 338/831800035020	BENEFITS FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	05/20/15	\$105,252.00
RWDSU UNION LOCAL 338/831800035020	BENEFITS FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	06/16/15	\$11,219.00
RWDSU UNION LOCAL 338/831800035020	BENEFITS FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	06/19/15	\$104,578.00
RWDSU UNION LOCAL 338/831800035020	BENEFITS FUND	1505 KELLUM PLACE		MINEOLA	NY	11501	07/16/15	\$11,176.00
<b>RWDSU UNION LOCAL 338/831800035020 Total</b>								<b>\$348,664.00</b>
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/27/15	\$238,252.97
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/01/15	\$169,776.17
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/05/15	\$755.78
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/08/15	\$302,050.18
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/15/15	\$405,828.39
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/22/15	\$200,124.43
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/29/15	\$146,667.71
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/05/15	\$209,296.18
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/12/15	\$287,558.47
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/19/15	\$269,249.29
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/26/15	\$140,012.15
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/29/15	\$537.53
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/03/15	\$318,396.48
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/10/15	\$170,738.33
S B THOMAS INC/643520350010	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/17/15	\$200,996.71
<b>S B THOMAS INC/643520350010 Total</b>								<b>\$3,060,240.77</b>
S CARPENTER LLC/015113104020	PO BOX 176			BRISTOL	CT	06011-0176	05/01/15	\$12,103.07
S CARPENTER LLC/015113104020	PO BOX 176			BRISTOL	CT	06011-0176	06/03/15	\$12,103.07
<b>S CARPENTER LLC/015113104020 Total</b>								<b>\$24,206.14</b>
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	04/29/15	\$8,644.35
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	05/06/15	\$7,972.56
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	05/13/15	\$6,926.38
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	05/15/15	\$999.16
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	05/20/15	\$4,983.76
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	05/27/15	\$8,852.85
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	06/03/15	\$7,904.70
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	06/10/15	\$13,725.83
S K I BEER/643519001010	169 GARDNER AVE			BROOKLYN	NY	11237	06/17/15	\$10,067.35



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>S K I BEER/643519001010 Total</b>								<b>\$70,076.94</b>
SACCO OF MASSAPEQUA LLC/015027688020	C/O WELLS FARGO BANK, N.A.	333 MARKET STREET, 16TH FL	ACCT# 4126307396	SAN FRANCISCO	CA	94105	05/01/15	\$97,152.92
SACCO OF MASSAPEQUA LLC/015027688020	C/O WELLS FARGO BANK, N.A.	333 MARKET STREET, 16TH FL	ACCT# 4126307396	SAN FRANCISCO	CA	94105	06/01/15	\$97,152.92
SACCO OF MASSAPEQUA LLC/015027688020	C/O WELLS FARGO BANK, N.A.	333 MARKET STREET, 16TH FL	ACCT# 4126307396	SAN FRANCISCO	CA	94105	07/01/15	\$97,152.92
<b>SACCO OF MASSAPEQUA LLC/015027688020 Total</b>								<b>\$291,458.76</b>
SADDLE BROOK GREEN OWNER LLC	C/O CROSSROADS COMPANIES LLC	20 RIDGE ROAD	SUITE 210	MAHWAH	NJ	07430	05/01/15	\$68,225.09
SADDLE BROOK GREEN OWNER LLC	C/O CROSSROADS COMPANIES LLC	20 RIDGE ROAD	SUITE 210	MAHWAH	NJ	07430	06/01/15	\$68,225.09
<b>SADDLE BROOK GREEN OWNER LLC Total</b>								<b>\$136,450.18</b>
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	04/22/15	\$13,280.22
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	04/29/15	\$22,674.07
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	05/06/15	\$9,435.27
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	05/20/15	\$9,070.70
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	05/27/15	\$2,442.31
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	06/03/15	\$731.93
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	06/10/15	\$770.18
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	06/17/15	\$3,461.22
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	06/24/15	\$2,882.58
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	07/01/15	\$11,277.98
SAFEGUARD CHEMICAL CO/812719027010	411 WALES AVE			BRONX	NY	10454	07/08/15	\$6,049.26
<b>SAFEGUARD CHEMICAL CO/812719027010 Total</b>								<b>\$82,075.72</b>
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	04/22/15	\$1,275.75
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/01/15	\$2,156.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/06/15	\$1,280.00
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/08/15	\$1,757.37
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/13/15	\$3,437.00
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/15/15	\$11.00
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/22/15	\$1,689.12
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	05/29/15	\$1,744.12
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	06/03/15	\$594.00
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	07/03/15	\$1,693.25
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	07/08/15	\$3,701.49
SAFEWAY FREEZER STORAGE INC/991900020010	97 N. MILL RD			VINELAND	NJ	08360	07/10/15	\$48.00
<b>SAFEWAY FREEZER STORAGE INC/991900020010 Total</b>								<b>\$19,387.10</b>
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	04/22/15	\$13,142.00
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	04/29/15	\$11,748.00
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	05/06/15	\$10,980.00
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	05/13/15	\$4,885.20
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	05/20/15	\$7,950.40
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	05/27/15	\$7,845.00
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	06/03/15	\$7,740.05
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	06/05/15	\$216.00
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	06/10/15	\$6,920.20
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	06/12/15	\$683.40
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	06/17/15	\$10,489.20
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	06/24/15	\$8,901.60
SAL & JERRY BAKERY INC.	6817 20TH AVENUE			BROOKLYN	NY	11204	07/03/15	\$8,286.00
<b>SAL &amp; JERRY BAKERY INC. Total</b>								<b>\$99,787.05</b>
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	04/22/15	\$640.94
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	04/29/15	\$648.11
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	05/06/15	\$679.81
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	05/13/15	\$372.93

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	05/20/15	\$650.77
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	05/27/15	\$740.79
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	06/03/15	\$584.95
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	06/10/15	\$607.25
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	06/17/15	\$791.87
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	06/24/15	\$665.14
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	07/01/15	\$480.05
SALAD BAR TENDERS/643516687010	P.O. BOX 51020			MAINLAND	PA	19451	07/03/15	\$648.54
<b>SALAD BAR TENDERS/643516687010 Total</b>								<b>\$7,511.15</b>
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	04/24/15	\$54,092.58
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	04/29/15	\$81,004.59
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	05/15/15	\$41,725.56
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	05/20/15	\$53,583.50
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	05/27/15	\$53,396.76
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	06/05/15	\$360.00
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	06/10/15	\$17,312.00
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	06/24/15	\$128,455.42
SAME DAY DELIVERY SERVICE INC	P O BOX 3299			LONG ISLAND CITY	NY	11103	07/08/15	\$58,921.93
<b>SAME DAY DELIVERY SERVICE INC Total</b>								<b>\$488,852.34</b>
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	04/22/15	\$4,097.26
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	04/29/15	\$5,134.92
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	05/06/15	\$3,838.73

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	05/13/15	\$6,948.86
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	05/20/15	\$4,539.12
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	05/27/15	\$7,366.85
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	06/03/15	\$5,326.04
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	06/10/15	\$5,024.14
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	06/17/15	\$12,633.39
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	06/24/15	\$6,657.25
SAMUELS & SONS SEAFOOD/872519095010	CO INC	3407 LAWRENCE STREET		PHILADELPHIA	PA	19148	07/03/15	\$8,558.19
<b>SAMUELS &amp; SONS SEAFOOD/872519095010 Total</b>								<b>\$70,124.75</b>
Sancilio & Company, Inc.	3874 Fiscal Court	Suite 200		Riviera Beach	FL	33404	04/29/15	\$6,620.83
Sancilio & Company, Inc.	3874 Fiscal Court	Suite 200		Riviera Beach	FL	33404	05/06/15	\$1,103.47
Sancilio & Company, Inc.	3874 Fiscal Court	Suite 200		Riviera Beach	FL	33404	05/22/15	\$1,839.12
Sancilio & Company, Inc.	3874 Fiscal Court	Suite 200		Riviera Beach	FL	33404	06/19/15	\$2,574.77
<b>Sancilio &amp; Company, Inc. Total</b>								<b>\$12,138.19</b>
Sandpiper Energy, Inc.	P.O. BOX 826531			PHILADELPHIA	PA	19182-6531	05/15/15	\$1,867.10
Sandpiper Energy, Inc.	P.O. BOX 826531			PHILADELPHIA	PA	19182-6531	05/20/15	\$1,326.14
Sandpiper Energy, Inc.	P.O. BOX 826531			PHILADELPHIA	PA	19182-6531	05/29/15	\$4,426.91
Sandpiper Energy, Inc.	P.O. BOX 826531			PHILADELPHIA	PA	19182-6531	06/03/15	\$3,856.74
Sandpiper Energy, Inc.	P.O. BOX 826531			PHILADELPHIA	PA	19182-6531	06/12/15	\$1,689.92
Sandpiper Energy, Inc.	P.O. BOX 826531			PHILADELPHIA	PA	19182-6531	06/17/15	\$1,332.18
<b>Sandpiper Energy, Inc. Total</b>								<b>\$14,498.99</b>
SAP INDUSTRIES	PO BOX 822986			PHILADELPHIA	PA	19182-2986	05/22/15	\$92,969.02
<b>SAP INDUSTRIES Total</b>								<b>\$92,969.02</b>
Sard Verbinen & Co.	630 THIRD AVENUE, THIRD FLOOR			NEW YORK	NY	10017	07/15/15	\$50,000.00
<b>Sard Verbinen &amp; Co. Total</b>								<b>\$50,000.00</b>
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	11/10/14	\$2,343.81
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	11/10/14	\$2,514.13
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	11/10/14	\$5,010.98
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	11/10/14	\$5,225.51
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	12/10/14	\$3,117.72
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	12/29/14	\$4,200.48
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	02/25/15	\$3,136.50
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	04/24/15	\$3,461.63
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	06/08/15	\$28,975.23

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	06/08/15	\$100,000.00
SARD VERBINNEN & CO. LLC	630 THIRD AVE	THIRD FLOOR		NEW YORK	NY	10017	07/15/15	\$50,000.00
<b>SARD VERBINNEN &amp; CO. LLC Total</b>								<b>\$207,985.99</b>
Sard Verbinnen & Co., LLC	630 THIRD AVENUE, THIRD FLOOR			NEW YORK	NY	10017	06/08/15	\$28,975.23
Sard Verbinnen & Co., LLC	630 THIRD AVENUE, THIRD FLOOR			NEW YORK	NY	10017	06/08/15	\$100,000.00
<b>Sard Verbinnen &amp; Co., LLC Total</b>								<b>\$128,975.23</b>
SARGENTO FOOD INC/991900090010	4769 PAYSHERE CIRCLE			CHICAGO	IL	60674	04/21/15	\$62,307.54
<b>SARGENTO FOOD INC/991900090010 Total</b>								<b>\$62,307.54</b>
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	04/24/15	\$5,901.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	05/01/15	\$5,880.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	05/08/15	\$4,851.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	05/15/15	\$6,909.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	05/22/15	\$6,363.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	05/29/15	\$3,054.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	06/05/15	\$6,688.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	06/12/15	\$5,649.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	06/19/15	\$5,286.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	06/26/15	\$6,279.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	07/03/15	\$5,187.00
SATUR FARMS LLC/643519035410	3705 ALVAHS LANE			CUTCHOGUE	NY	11935	07/10/15	\$6,930.00
<b>SATUR FARMS LLC/643519035410 Total</b>								<b>\$68,977.00</b>
SAUL HOLDINGS LIMITED/015022983010	PARTNERSHIP	P O BOX 64288		BALTIMORE	MD	21264-4288	05/01/15	\$82,898.50
SAUL HOLDINGS LIMITED/015022983010	PARTNERSHIP	P O BOX 64288		BALTIMORE	MD	21264-4288	06/03/15	\$82,898.50
SAUL HOLDINGS LIMITED/015022983010	PARTNERSHIP	P O BOX 64288		BALTIMORE	MD	21264-4288	07/10/15	\$82,898.50
SAUL HOLDINGS LIMITED/015022983010	PARTNERSHIP	P O BOX 64288		BALTIMORE	MD	21264-4288	07/15/15	\$0.01
<b>SAUL HOLDINGS LIMITED/015022983010 Total</b>								<b>\$248,695.51</b>
SAXON SUNRISE REALTY, LLC	C/O FRED J CARILLO	25 S SERVICE RD ST 320		JERICHO	NY	11753	04/29/15	\$894.19
SAXON SUNRISE REALTY, LLC	C/O FRED J CARILLO	25 S SERVICE RD ST 320		JERICHO	NY	11753	05/01/15	\$19,561.67
SAXON SUNRISE REALTY, LLC	C/O FRED J CARILLO	25 S SERVICE RD ST 320		JERICHO	NY	11753	05/06/15	\$5,500.00
SAXON SUNRISE REALTY, LLC	C/O FRED J CARILLO	25 S SERVICE RD ST 320		JERICHO	NY	11753	05/15/15	\$108,396.25
SAXON SUNRISE REALTY, LLC	C/O FRED J CARILLO	25 S SERVICE RD ST 320		JERICHO	NY	11753	06/03/15	\$19,561.67
<b>SAXON SUNRISE REALTY, LLC Total</b>								<b>\$153,913.78</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SC MANAGEMENT AS AGENT	FOR EK TRIANGLE LLC	3 WEST 57TH ST 7TH FLOOR		NEW YORK	NY	10019	05/01/15	\$64,088.33
SC MANAGEMENT AS AGENT	FOR EK TRIANGLE LLC	3 WEST 57TH ST 7TH FLOOR		NEW YORK	NY	10019	06/03/15	\$64,088.33
<b>SC MANAGEMENT AS AGENT Total</b>								<b>\$128,176.66</b>
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	04/24/15	\$1,810.84
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	05/01/15	\$867.36
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	05/08/15	\$1,661.76
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	05/15/15	\$1,157.76
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	05/22/15	\$819.48
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	05/29/15	\$1,742.64
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	06/05/15	\$982.32
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	06/12/15	\$1,555.44
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	06/19/15	\$686.04
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	06/26/15	\$586.92
SCARAMUZZA'S/682219111010	20 OGDEN ST			CLIFTON HEIGHTS	PA	19018	07/03/15	\$886.92
<b>SCARAMUZZA'S/682219111010 Total</b>								<b>\$12,757.48</b>
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	04/27/15	\$15,608.65
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	05/01/15	\$16,118.53
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	05/08/15	\$17,169.06
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	05/15/15	\$18,164.22
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	05/22/15	\$18,500.61
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	05/29/15	\$19,828.35
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	06/05/15	\$17,162.89
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	06/12/15	\$18,150.42
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	06/17/15	\$8.94
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	06/19/15	\$26,592.99
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	06/26/15	\$74,075.11
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	06/30/15	\$68,345.98

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	07/03/15	\$30,502.35
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	07/06/15	\$309.68
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	07/07/15	\$50,340.56
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	07/10/15	\$31,509.71
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	07/14/15	\$73,970.36
SCHMIDT BAKING CO/682219020010	P O BOX 418770			BOSTON	MA	02241-8770	07/17/15	\$32,094.38
<b>SCHMIDT BAKING CO/682219020010 Total</b>								<b>\$528,452.79</b>
SCHMIDTS RETAIL LP	1033 N. SECOND STREET	SUITE 2A		PHILADELPHIA	PA	19123	04/22/15	\$23,745.82
SCHMIDTS RETAIL LP	1033 N. SECOND STREET	SUITE 2A		PHILADELPHIA	PA	19123	04/24/15	\$1,382.20
SCHMIDTS RETAIL LP	1033 N. SECOND STREET	SUITE 2A		PHILADELPHIA	PA	19123	04/29/15	\$142,046.03
SCHMIDTS RETAIL LP	1033 N. SECOND STREET	SUITE 2A		PHILADELPHIA	PA	19123	05/29/15	\$122,761.41
SCHMIDTS RETAIL LP	1033 N. SECOND STREET	SUITE 2A		PHILADELPHIA	PA	19123	06/17/15	\$24,633.91
SCHMIDTS RETAIL LP	1033 N. SECOND STREET	SUITE 2A		PHILADELPHIA	PA	19123	06/26/15	\$101,290.20
<b>SCHMIDTS RETAIL LP Total</b>								<b>\$415,859.57</b>
SCHREIBER FOODS INC/991900112100	P O BOX 93485			CHICAGO	IL	60673	04/29/15	\$24,017.94
SCHREIBER FOODS INC/991900112100	P O BOX 93485			CHICAGO	IL	60673	05/08/15	\$6,227.00
SCHREIBER FOODS INC/991900112100	P O BOX 93485			CHICAGO	IL	60673	05/22/15	\$22,209.90
SCHREIBER FOODS INC/991900112100	P O BOX 93485			CHICAGO	IL	60673	06/17/15	\$1,577.48
SCHREIBER FOODS INC/991900112100	P O BOX 93485			CHICAGO	IL	60673	06/24/15	\$37,682.94
SCHREIBER FOODS INC/991900112100	P O BOX 93485			CHICAGO	IL	60673	07/03/15	\$302.57
<b>SCHREIBER FOODS INC/991900112100 Total</b>								<b>\$92,017.83</b>
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	07/24/14	\$951.00
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	07/24/14	\$2,750.00
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	07/24/14	\$3,296.00
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	07/24/14	\$22,453.00
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	07/24/14	\$86,880.46
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	07/24/14	\$94,698.55
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/18/14	\$60,574.50
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/18/14	\$904,217.81
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/23/14	\$56,403.80

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/23/14	\$214,006.78
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/24/14	\$21,101.50
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/24/14	\$24,095.63
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/24/14	\$195,293.45
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/26/14	\$1,848.00
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	12/26/14	\$55,549.60
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	02/25/15	\$26,069.50
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10022	02/25/15	\$69,846.38
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10017	07/15/15	\$12,150.79
SCHULTE ROTH & ZABEL	919 THIRD AVENUE			NEW YORK	NY	10017	07/17/15	\$101,472.79
<b>SCHULTE ROTH &amp; ZABEL Total</b>								<b>\$1,953,659.54</b>
Schulte Roth & Zabel LLP	919 THIRD AVENUE			NEW YORK	NY	10022	07/15/15	\$12,150.79
Schulte Roth & Zabel LLP	919 THIRD AVENUE			NEW YORK	NY	10022	07/17/15	\$101,472.79
<b>Schulte Roth &amp; Zabel LLP Total</b>								<b>\$113,623.58</b>
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	04/27/15	\$64,757.78
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	05/01/15	\$93,275.80
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	05/08/15	\$24,326.25
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	05/15/15	\$66,946.70
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	05/22/15	\$28,885.05
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	05/29/15	\$65,890.96
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	06/05/15	\$61,852.97
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	06/12/15	\$64,694.43
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	06/19/15	\$26,167.88
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	06/24/15	\$1,335.20
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	06/26/15	\$33,533.35
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	07/03/15	\$58,805.94
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	07/10/15	\$56,893.88
SCHWANS CONSUMER BRANDS NA,INC	NW 7023	PO BOX 1450		MINNEAPOLIS	MN	55485-5054	07/17/15	\$41,067.06
<b>SCHWANS CONSUMER BRANDS NA,INC Total</b>								<b>\$688,433.25</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	04/22/15	\$14,331.29
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	04/24/15	\$720.00
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	04/29/15	\$11,819.36
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	05/06/15	\$22,568.15
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	05/13/15	\$10,457.68
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	05/20/15	\$14,365.69
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	05/22/15	\$270.00
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	05/27/15	\$8,396.10
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	05/29/15	\$80.50
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/03/15	\$9,662.59
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/05/15	\$45.00
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/10/15	\$16,495.54
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/17/15	\$17,965.43
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/19/15	\$225.00
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/24/15	\$20,327.51
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	06/26/15	\$45.00
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	07/01/15	\$14,972.17
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	07/03/15	\$14,016.05
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	07/08/15	\$150.00
SEAFOOD EMPORIUM/643519301010	66 RUSHMORE STREET			WESTBURY	NY	11590	07/10/15	\$120.00
<b>SEAFOOD EMPORIUM/643519301010 Total</b>								<b>\$177,033.06</b>
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	04/22/15	\$7,299.05
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	04/29/15	\$3,576.22

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	05/06/15	\$10,856.37
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	05/13/15	\$4,872.50
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	05/20/15	\$3,168.17
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	05/27/15	\$5,304.91
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	06/03/15	\$19,201.13
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	06/10/15	\$6,642.32
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	06/17/15	\$5,614.12
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	06/19/15	\$10,065.01
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	06/26/15	\$288.72
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	07/03/15	\$838.50
SEAVIEW BEVERAGE INC	195 LEHIGH AVE			LAKEWOOD	NJ	08701	07/10/15	\$713.61
<b>SEAVIEW BEVERAGE INC Total</b>								<b>\$78,440.63</b>
SEBASTIAN PARSIPPANY LP	C/O ARC PROPERTIES INC	1401 BROAD STREET		CLIFTON	NJ	07013	05/01/15	\$17,760.33
SEBASTIAN PARSIPPANY LP	C/O ARC PROPERTIES INC	1401 BROAD STREET		CLIFTON	NJ	07013	06/03/15	\$17,760.33
SEBASTIAN PARSIPPANY LP	C/O ARC PROPERTIES INC	1401 BROAD STREET		CLIFTON	NJ	07013	07/16/15	\$17,760.33
<b>SEBASTIAN PARSIPPANY LP Total</b>								<b>\$53,280.99</b>
SEGRETO,SEGRETO & SEGRETO	329 BELMONT AVENUE			HALEDON	NJ	07508	05/27/15	\$5,518.36
SEGRETO,SEGRETO & SEGRETO	329 BELMONT AVENUE			HALEDON	NJ	07508	07/10/15	\$5,250.19
<b>SEGRETO,SEGRETO &amp; SEGRETO Total</b>								<b>\$10,768.55</b>
SELDEN PLAZA LLC	213 GLEN STREET			GLEN COVE	NY	11542	05/01/15	\$11,900.00
SELDEN PLAZA LLC	213 GLEN STREET			GLEN COVE	NY	11542	05/22/15	\$98,501.90
SELDEN PLAZA LLC	213 GLEN STREET			GLEN COVE	NY	11542	06/03/15	\$11,900.00
<b>SELDEN PLAZA LLC Total</b>								<b>\$122,301.90</b>
SEPTA REVENUE ACCOUNTING/871900608010	8TH FLOOR	1234 MARKET ST		PHILADELPHIA	PA	19107	04/29/15	\$177,483.00
SEPTA REVENUE ACCOUNTING/871900608010	8TH FLOOR	1234 MARKET ST		PHILADELPHIA	PA	19107	05/01/15	\$204,525.00
SEPTA REVENUE ACCOUNTING/871900608010	8TH FLOOR	1234 MARKET ST		PHILADELPHIA	PA	19107	06/17/15	\$175,109.50
SEPTA REVENUE ACCOUNTING/871900608010	8TH FLOOR	1234 MARKET ST		PHILADELPHIA	PA	19107	07/03/15	\$167,426.50
<b>SEPTA REVENUE ACCOUNTING/871900608010 Total</b>								<b>\$724,544.00</b>
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	04/29/15	\$27,000.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	05/01/15	\$23,400.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	05/15/15	\$54,000.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	05/20/15	\$43,200.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	05/22/15	\$52,200.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	05/29/15	\$63,000.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	06/10/15	\$37,800.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	06/12/15	\$39,600.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	06/17/15	\$27,000.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	06/19/15	\$48,600.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	07/01/15	\$45,000.00
SEPTA/871900608020	P O BOX 821834			PHILADELPHIA	PA	19182-1834	07/03/15	\$28,800.00
<b>SEPTA/871900608020 Total</b>								<b>\$489,600.00</b>
SEROTA BROOKTOWN I & II	C/O LIGHTHOUSE REALTY PARTNERS LLC	70 EAST SUNRISE HIGHWAY	SUITE 610	VALLEY STREAM	NY	11581	05/01/15	\$110,567.44
SEROTA BROOKTOWN I & II	C/O LIGHTHOUSE REALTY PARTNERS LLC	70 EAST SUNRISE HIGHWAY	SUITE 610	VALLEY STREAM	NY	11581	06/03/15	\$110,567.44
<b>SEROTA BROOKTOWN I &amp; II Total</b>								<b>\$221,134.88</b>
SHERADEL ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFF	NJ	07632	05/01/15	\$48,702.50
SHERADEL ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFF	NJ	07632	06/03/15	\$52,736.94
SHERADEL ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFF	NJ	07632	07/10/15	\$48,702.50
SHERADEL ASSOC	C/O SHERILU MGT CORP	560 SYLVAN AVE LOBBY L		ENGLEWOOD CLIFF	NJ	07632	07/15/15	\$0.02
<b>SHERADEL ASSOC Total</b>								<b>\$150,141.96</b>
SHERWOOD ISLAND 21 LLC	C\O JRI ADVISORS LLC	10 EXECUTIVE DRIVE		FARMINGTON	CT	06032	05/01/15	\$3,163.13
SHERWOOD ISLAND 21 LLC	C\O JRI ADVISORS LLC	10 EXECUTIVE DRIVE		FARMINGTON	CT	06032	06/03/15	\$3,163.13
<b>SHERWOOD ISLAND 21 LLC Total</b>								<b>\$6,326.26</b>
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	04/24/15	\$23,403.34
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	05/01/15	\$6,633.80
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	05/08/15	\$26,286.10
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	05/15/15	\$22,161.73
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	05/22/15	\$8,928.03
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	05/29/15	\$26,591.95
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	06/05/15	\$24,247.56
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	06/10/15	\$66.63
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	06/12/15	\$55,140.87

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	06/17/15	\$156.38
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	06/19/15	\$23,278.83
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	06/26/15	\$11,183.15
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	07/03/15	\$32,552.27
SHORE POINT DIST CO/643519460010	P O BOX 275			ADELPHIA	NJ	07710	07/10/15	\$36,634.40
<b>SHORE POINT DIST CO/643519460010 Total</b>								<b>\$297,265.04</b>
SHRUB OAK PARTNERS LLC/015032153030	C\O DANIEL PERLA- MANAGEMENT	P O BOX 1065	OLD VILLAGE STATION	GREAT NECK	NY	11023	05/01/15	\$20,054.12
SHRUB OAK PARTNERS LLC/015032153030	C\O DANIEL PERLA- MANAGEMENT	P O BOX 1065	OLD VILLAGE STATION	GREAT NECK	NY	11023	06/03/15	\$20,054.12
SHRUB OAK PARTNERS LLC/015032153030	C\O DANIEL PERLA- MANAGEMENT	P O BOX 1065	OLD VILLAGE STATION	GREAT NECK	NY	11023	06/24/15	\$4,812.05
<b>SHRUB OAK PARTNERS LLC/015032153030 Total</b>								<b>\$44,920.29</b>
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	04/22/15	\$1,448.17
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	04/24/15	\$112.36
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	04/29/15	\$3,486.46
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	05/01/15	\$207.50
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	05/06/15	\$3,615.31
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	05/13/15	\$3,032.43
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	05/20/15	\$1,520.69
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	05/22/15	\$153.55
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	05/27/15	\$1,044.16
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	06/03/15	\$3,244.07
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	06/10/15	\$3,014.76
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSSIDE	NJ	07205	06/17/15	\$4,909.36

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSIDE	NJ	07205	06/24/15	\$2,160.30
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSIDE	NJ	07205	07/01/15	\$1,737.54
SIEGMEISTER SALES & SERVICE/871900650010	INC	1407 CHESTNUT AVE	P O BOX 767	HILLSIDE	NJ	07205	07/08/15	\$3,050.83
<b>SIEGMEISTER SALES &amp; SERVICE/871900650010 Total</b>								<b>\$32,737.49</b>
SILK TREE WAREHOUSE	100 PARROTT LANE			BYHALIA	MS	38611	05/27/15	\$10,759.00
<b>SILK TREE WAREHOUSE Total</b>								<b>\$10,759.00</b>
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	04/24/15	\$4,582.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	05/08/15	\$7,672.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	05/22/15	\$2,774.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	05/29/15	\$2,854.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	06/12/15	\$1,193.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	06/17/15	\$5,502.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	06/19/15	\$9,701.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	06/26/15	\$4,739.00
SIMONE INTERNATIONAL/897019991310	136 WILLOW DRIVE			OLD TAPPAN	NJ	07675	07/10/15	\$2,460.00
<b>SIMONE INTERNATIONAL/897019991310 Total</b>								<b>\$41,477.00</b>
SITE SERVICES GROUP INC.	606 JOHNSON AVE.	SUITE 10		BOHEMIA	NY	11716	04/24/15	\$17,195.34
SITE SERVICES GROUP INC.	606 JOHNSON AVE.	SUITE 10		BOHEMIA	NY	11716	05/06/15	\$4,313.24
<b>SITE SERVICES GROUP INC. Total</b>								<b>\$21,508.58</b>
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	04/24/15	\$13,529.91
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	05/01/15	\$8,473.48
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	05/08/15	\$6,529.01
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	05/15/15	\$9,349.95
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	05/22/15	\$20,996.14

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	05/27/15	\$11,819.70
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	05/29/15	\$9,926.26
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	06/03/15	\$12,281.30
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	06/19/15	\$41,160.74
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	06/26/15	\$8,326.95
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	07/03/15	\$20,265.80
SLOCUM & SONS INC/661319014010	30 CORPORATE DR	P O BOX 476		NORTH HAVEN	CT	06473	07/10/15	\$13,374.65
<b>SLOCUM &amp; SONS INC/661319014010 Total</b>								<b>\$176,033.89</b>
SMITHROSE ASSOCIATES/815028655010	C/O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	05/01/15	\$37,499.19
SMITHROSE ASSOCIATES/815028655010	C/O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	05/20/15	\$76,368.91
SMITHROSE ASSOCIATES/815028655010	C/O AVR REALTY COMPANY	ONE EXECUTIVE BLVD		YONKERS	NY	10701	06/03/15	\$27,794.30
<b>SMITHROSE ASSOCIATES/815028655010 Total</b>								<b>\$141,662.40</b>
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	04/20/15	\$267,392.42
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	04/27/15	\$180,810.64
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/04/15	\$156,798.08
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/11/15	\$103,344.81
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/18/15	\$259,601.94
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	05/26/15	\$102,982.37
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/01/15	\$166,639.59
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/08/15	\$169,243.01
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/15/15	\$577,640.70
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/22/15	\$193,966.57

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	06/29/15	\$115,971.39
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	07/06/15	\$486,608.96
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	07/13/15	\$8,024.67
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	07/14/15	\$11,312.40
SNAPPLE DISTRIBUTORS INC/643519189020	12891 COLLECTIONS CENTER DR			CHICAGO	IL	60693	07/16/15	\$6,461.79
<b>SNAPPLE DISTRIBUTORS INC/643519189020 Total</b>								<b>\$2,806,799.34</b>
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	04/21/15	\$112,024.42
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	04/28/15	\$138,303.60
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	04/29/15	\$464.69
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	05/05/15	\$195,532.74
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	05/06/15	\$67.91
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	05/12/15	\$181,463.84
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	05/19/15	\$177,331.06
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	05/26/15	\$157,075.04
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/02/15	\$193,114.52
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/09/15	\$140,946.10
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/15/15	\$213.42
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/16/15	\$166,494.61
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/18/15	\$373.71
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/23/15	\$168,451.03
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/25/15	\$549.35
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	06/30/15	\$123,892.16



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	07/03/15	\$172.14
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	07/07/15	\$183,667.48
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	07/14/15	\$190,626.04
SNYDER'S OF HANOVER/643519526010	1250 YORK ST P O BOX 6917			HANOVER	PA	17331	07/16/15	\$246.33
<b>SNYDER'S OF HANOVER/643519526010 Total</b>								<b>\$2,131,010.19</b>
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	04/22/15	\$524.88
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	04/29/15	\$597.78
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	05/06/15	\$772.74
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	05/13/15	\$889.38
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	05/20/15	\$539.46
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	05/27/15	\$626.94
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	06/03/15	\$481.14
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	06/10/15	\$495.72
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	06/17/15	\$656.10
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	06/24/15	\$422.82
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	07/01/15	\$889.38
SOFFER FARMS/643519583010	69 DAMASCUS RD	P O BOX 522		BRANFORD	CT	06405	07/03/15	\$481.14
<b>SOFFER FARMS/643519583010 Total</b>								<b>\$7,377.48</b>
SORRENTO CHEESE/991900508010	P O BOX 360404M			PITTSBURGH	PA	15251-6404	05/13/15	\$131,059.96
SORRENTO CHEESE/991900508010	P O BOX 360404M			PITTSBURGH	PA	15251-6404	06/24/15	\$81,721.56
SORRENTO CHEESE/991900508010	P O BOX 360404M			PITTSBURGH	PA	15251-6404	07/03/15	\$4,800.00
<b>SORRENTO CHEESE/991900508010 Total</b>								<b>\$217,581.52</b>
SOUTH JERSEY GAS CO	P.O. BOX 6091			BELLMAR	NJ	08099-6091	05/20/15	\$16,037.29
SOUTH JERSEY GAS CO	P.O. BOX 6091			BELLMAR	NJ	08099-6091	06/03/15	\$6,778.04
SOUTH JERSEY GAS CO	P.O. BOX 6091			BELLMAR	NJ	08099-6091	06/05/15	\$6,049.64
SOUTH JERSEY GAS CO	P.O. BOX 6091			BELLMAR	NJ	08099-6091	06/10/15	\$2,921.86
SOUTH JERSEY GAS CO	P.O. BOX 6091			BELLMAR	NJ	08099-6091	06/17/15	\$2,883.87
SOUTH JERSEY GAS CO	P.O. BOX 6091			BELLMAR	NJ	08099-6091	07/08/15	\$3,746.98
<b>SOUTH JERSEY GAS CO Total</b>								<b>\$38,417.68</b>
SOUTH STREET DEVELOPMENT CO/875025747010	P O BOX 134			GRADYVILLE	PA	19039	05/01/15	\$37,823.47
SOUTH STREET DEVELOPMENT CO/875025747010	P O BOX 134			GRADYVILLE	PA	19039	05/29/15	\$166.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SOUTH STREET DEVELOPMENT CO/875025747010	P O BOX 134			GRADYVILLE	PA	19039	06/03/15	\$37,823.47
<b>SOUTH STREET DEVELOPMENT CO/875025747010 Total</b>								<b>\$75,813.44</b>
SOUTHAMPTON POOH, LLC	C/O MANHATTAN SKYLINE MANAGEMENT CORP.	103 WEST 55TH STREET		NEW YORK	NY	10019	04/29/15	\$61,414.38
SOUTHAMPTON POOH, LLC	C/O MANHATTAN SKYLINE MANAGEMENT CORP.	103 WEST 55TH STREET		NEW YORK	NY	10019	05/27/15	\$61,414.38
SOUTHAMPTON POOH, LLC	C/O MANHATTAN SKYLINE MANAGEMENT CORP.	103 WEST 55TH STREET		NEW YORK	NY	10019	06/26/15	\$61,414.38
<b>SOUTHAMPTON POOH, LLC Total</b>								<b>\$184,243.14</b>
SOUTHAMPTON TOWN CONTROLLER/643519582010	5180 HORRY DRIVE	SUITE D		MURRELLS INLET	SC	29576	05/01/15	\$3,306.00
SOUTHAMPTON TOWN CONTROLLER/643519582010	5180 HORRY DRIVE	SUITE D		MURRELLS INLET	SC	29576	05/15/15	\$3,477.00
SOUTHAMPTON TOWN CONTROLLER/643519582010	5180 HORRY DRIVE	SUITE D		MURRELLS INLET	SC	29576	05/29/15	\$2,978.25
SOUTHAMPTON TOWN CONTROLLER/643519582010	5180 HORRY DRIVE	SUITE D		MURRELLS INLET	SC	29576	06/12/15	\$3,306.00
SOUTHAMPTON TOWN CONTROLLER/643519582010	5180 HORRY DRIVE	SUITE D		MURRELLS INLET	SC	29576	07/03/15	\$4,973.25
SOUTHAMPTON TOWN CONTROLLER/643519582010	5180 HORRY DRIVE	SUITE D		MURRELLS INLET	SC	29576	07/10/15	\$3,477.00
<b>SOUTHAMPTON TOWN CONTROLLER/643519582010 Total</b>								<b>\$21,517.50</b>
SOUTHERN GRAPHIC SYSTEMS INC	P O BOX 905711			CHARLOTTE	NC	28290-5711	04/24/15	\$37,785.71
SOUTHERN GRAPHIC SYSTEMS INC	P O BOX 905711			CHARLOTTE	NC	28290-5711	04/29/15	\$23,737.69
SOUTHERN GRAPHIC SYSTEMS INC	P O BOX 905711			CHARLOTTE	NC	28290-5711	05/29/15	\$45,776.46
<b>SOUTHERN GRAPHIC SYSTEMS INC Total</b>								<b>\$107,299.86</b>
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	04/24/15	\$33,063.40
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	05/08/15	\$10,883.47
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	05/15/15	\$8,125.88

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	05/20/15	\$4,368.26
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	05/22/15	\$16,993.24
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	05/29/15	\$5,193.83
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	06/05/15	\$6,916.00
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	06/12/15	\$11,150.01
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	06/19/15	\$10,260.39
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	06/26/15	\$20,550.03
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	07/03/15	\$12,768.36
Southern Wine & Spirits of New York, Inc.	PO Box 1308			Syosset	NY	11791	07/10/15	\$19,713.49
<b>Southern Wine &amp; Spirits of New York, Inc. Total</b>								<b>\$159,986.36</b>
SOUTHGATE SHOP CTR JT VTR/015022885010	C/O BERNARD B COHEN & CO	20S CHARLES STREET 2ND FL		BALTIMORE	MD	21201	05/01/15	\$2,094.94
SOUTHGATE SHOP CTR JT VTR/015022885010	C/O BERNARD B COHEN & CO	20S CHARLES STREET 2ND FL		BALTIMORE	MD	21201	06/03/15	\$10,556.46
SOUTHGATE SHOP CTR JT VTR/015022885010	C/O BERNARD B COHEN & CO	20S CHARLES STREET 2ND FL		BALTIMORE	MD	21201	07/10/15	\$10,556.46
<b>SOUTHGATE SHOP CTR JT VTR/015022885010 Total</b>								<b>\$23,207.86</b>
SOUTH-WHIT SHOP.CTR.ASSN	G.S. WILCOX & CO.	PO BOX 11989		NEWARK	NJ	07101-4994	05/01/15	\$44,245.24
SOUTH-WHIT SHOP.CTR.ASSN	G.S. WILCOX & CO.	PO BOX 11989		NEWARK	NJ	07101-4994	06/03/15	\$44,245.24
SOUTH-WHIT SHOP.CTR.ASSN	G.S. WILCOX & CO.	PO BOX 11989		NEWARK	NJ	07101-4994	07/16/15	\$44,245.24
<b>SOUTH-WHIT SHOP.CTR.ASSN Total</b>								<b>\$132,735.72</b>
SPA 77 N L P/015028232030	C/O STALLER PROPERTIES	ASSOCIATION	1455 VETERANS MEM HWY	HAUPPAUGE	NY	11749	05/01/15	\$73,082.50
SPA 77 N L P/015028232030	C/O STALLER PROPERTIES	ASSOCIATION	1455 VETERANS MEM HWY	HAUPPAUGE	NY	11749	06/03/15	\$73,082.50
SPA 77 N L P/015028232030	C/O STALLER PROPERTIES	ASSOCIATION	1455 VETERANS MEM HWY	HAUPPAUGE	NY	11749	07/15/15	\$73,082.50
<b>SPA 77 N L P/015028232030 Total</b>								<b>\$219,247.50</b>
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	05/01/15	\$1,360.00
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	05/15/15	\$1,648.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	05/22/15	\$2,024.00
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	06/12/15	\$1,384.00
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	06/19/15	\$3,856.00
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	07/03/15	\$1,498.00
SPECIALTY WINE MERCHANTS INC/643519586010	6 MORCOM TERRACE			ORADELL	NJ	07649	07/10/15	\$1,400.00
<b>SPECIALTY WINE MERCHANTS INC/643519586010 Total</b>								<b>\$13,170.00</b>
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	04/24/15	\$8,791.85
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	05/01/15	\$9,684.00
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	05/08/15	\$10,118.64
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	05/15/15	\$8,386.48
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	05/22/15	\$8,039.96
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	05/29/15	\$8,514.58
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	06/05/15	\$10,373.17
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	06/12/15	\$8,150.56
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	06/19/15	\$12,045.95
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	06/26/15	\$5,744.90
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	07/03/15	\$8,870.93
SPRING GLEN FRESH FOODS INC/872519429010	PO BOX 334			HANOVER	PA	17331	07/10/15	\$9,354.82
<b>SPRING GLEN FRESH FOODS INC/872519429010 Total</b>								<b>\$108,075.84</b>
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	04/24/15	\$10,530.12
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	05/01/15	\$9,530.40
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	05/06/15	\$158.30

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	05/08/15	\$10,981.93
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	05/15/15	\$10,753.12
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	05/22/15	\$5,421.05
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	05/29/15	\$7,738.67
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	06/05/15	\$5,222.78
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	06/10/15	\$87.52
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	06/12/15	\$7,581.64
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	06/17/15	\$36.14
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	06/19/15	\$8,066.18
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	06/26/15	\$7,848.99
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	07/03/15	\$7,477.17
SQUARE ENTERPRISES CORP/643519595010	19 PATERSON AVE			WALLINGTON	NJ	07057-1115	07/10/15	\$5,330.14
<b>SQUARE ENTERPRISES CORP/643519595010 Total</b>								<b>\$96,764.15</b>
STALTAC ASSOCIATES/015028288010	1455 VETERANS MEMORIAL			HAUPPAUGE	NY	11787	04/29/15	\$8,354.17
STALTAC ASSOCIATES/015028288010	1455 VETERANS MEMORIAL			HAUPPAUGE	NY	11787	05/01/15	\$8,354.17
STALTAC ASSOCIATES/015028288010	1455 VETERANS MEMORIAL			HAUPPAUGE	NY	11787	06/03/15	\$8,354.17
STALTAC ASSOCIATES/015028288010	1455 VETERANS MEMORIAL			HAUPPAUGE	NY	11787	07/15/15	\$8,354.17
<b>STALTAC ASSOCIATES/015028288010 Total</b>								<b>\$33,416.68</b>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	04/22/15	\$512.61
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	05/01/15	\$5,409.60
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	05/20/15	\$320.00
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	05/27/15	\$125.00



In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	05/29/15	\$5,922.21
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	06/19/15	\$6,170.51
STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	DEPT CH 10651			PALATINE	IL	60055	06/24/15	\$306.02
<b>STANLEY CONVERGENT SECURITY SOLUTIONS, INC. Total</b>								<b>\$18,765.95</b>
STANTEC CONSULTING SERVICES	INC	13980 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	04/29/15	\$37,752.16
STANTEC CONSULTING SERVICES	INC	13980 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	07/01/15	\$18,488.60
<b>STANTEC CONSULTING SERVICES Total</b>								<b>\$56,240.76</b>
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	04/24/15	\$11,364.35
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	04/29/15	\$4,448.06
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/01/15	\$8,683.99
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/06/15	\$7,319.06
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/08/15	\$8,280.04
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/13/15	\$6,678.58
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/15/15	\$9,772.30
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/22/15	\$16,066.35
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/27/15	\$12,132.80
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	05/29/15	\$13,962.66
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/03/15	\$8,703.65
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/05/15	\$13,984.19
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/10/15	\$9,563.17
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/12/15	\$15,645.65
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/17/15	\$8,925.26
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/19/15	\$19,479.62
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/24/15	\$8,712.10
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	06/26/15	\$12,209.85
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	07/03/15	\$9,481.15
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	07/08/15	\$8,583.48
STAR DIST INC/661319020020	PO BOX 1200			NEW HAVEN	CT	06505	07/10/15	\$15,999.90
<b>STAR DIST INC/661319020020 Total</b>								<b>\$229,996.21</b>
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	04/20/15	\$44,608.75
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	04/21/15	\$293.05
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	04/22/15	\$917.49
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	04/27/15	\$20,997.17
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	04/28/15	\$459.36
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	04/30/15	\$328.18
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/01/15	\$193.46

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/04/15	\$27,300.02
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/05/15	\$196.55
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/07/15	\$1,180.41
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/11/15	\$37,781.61
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/15/15	\$150.70
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/18/15	\$37,967.30
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/19/15	\$769.75
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/21/15	\$819.74
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/22/15	\$374.54
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/26/15	\$50,120.56
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/28/15	\$543.65
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	05/29/15	\$235.98
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/01/15	\$34,609.57
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/02/15	\$216.35
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/04/15	\$315.07
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/05/15	\$795.35
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/08/15	\$38,046.01
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/09/15	\$284.34
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/11/15	\$563.47
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/12/15	\$298.82
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/15/15	\$56,848.26
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/16/15	\$696.84
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/18/15	\$115.64
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/19/15	\$98.55
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/22/15	\$22,196.61
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/23/15	\$650.52
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/24/15	\$45.90
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/25/15	\$471.49
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/26/15	\$471.47
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/29/15	\$40,991.77
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	06/30/15	\$559.49
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/02/15	\$541.57
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/06/15	\$46,344.22
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/09/15	\$17.29
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/10/15	\$194.24
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/13/15	\$47,787.07
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/14/15	\$1,381.92
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/15/15	\$10.34
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/16/15	\$211.43
STARBUCKS COFFEE	P.O. BOX 74008016			CHICAGO	IL	60674-8016	07/17/15	\$30.65
<b>STARBUCKS COFFEE Total</b>								<b>\$520,032.52</b>
STATE LIQUOR AUTHORITY, ALBANY	80 S. SWAN ST.	SUITE 900		ALBANY	NY	12210-8002	05/20/15	\$42,678.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
STATE LIQUOR AUTHORITY, ALBANY	80 S. SWAN ST.	SUITE 900		ALBANY	NY	12210-8002	07/08/15	\$2,500.00
<b>STATE LIQUOR AUTHORITY, ALBANY Total</b>								<b>\$45,178.00</b>
STATE OF DELAWARE/010400364020	PO BOX 418198			BOSTON	MA	02241-8198	05/15/15	\$6,847.25
STATE OF DELAWARE/010400364020	PO BOX 418198			BOSTON	MA	02241-8198	05/20/15	\$24,220.00
STATE OF DELAWARE/010400364020	PO BOX 418198			BOSTON	MA	02241-8198	06/24/15	\$125.00
<b>STATE OF DELAWARE/010400364020 Total</b>								<b>\$31,192.25</b>
STATEN ISLAND GRINDING/811919580010	507 MIDLAND AVE.			STATEN ISLAND	NY	10306	05/01/15	\$62,949.52
STATEN ISLAND GRINDING/811919580010	507 MIDLAND AVE.			STATEN ISLAND	NY	10306	06/03/15	\$59,365.09
STATEN ISLAND GRINDING/811919580010	507 MIDLAND AVE.			STATEN ISLAND	NY	10306	06/24/15	\$64,133.01
<b>STATEN ISLAND GRINDING/811919580010 Total</b>								<b>\$186,447.62</b>
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	04/22/15	\$3,025.02
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	04/24/15	\$788.02
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	04/29/15	\$1,295.22
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/01/15	\$1,504.38
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/06/15	\$963.43
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/08/15	\$673.42
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/13/15	\$618.38
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/15/15	\$1,295.27
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/20/15	\$1,265.39
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/22/15	\$1,843.24
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/27/15	\$1,721.36
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	05/29/15	\$249.90

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/03/15	\$391.36
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/05/15	\$1,705.63
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/10/15	\$4,002.05
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/12/15	\$878.65
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/17/15	\$774.26
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/19/15	\$732.52
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/24/15	\$619.10
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	06/26/15	\$1,186.00
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	07/01/15	\$864.94
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	07/03/15	\$2,561.19
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	07/08/15	\$1,167.49
STAUFFER GLOVE & SAFETY CO/641901844010	P O BOX 45			RED HILL	PA	18076-0045	07/10/15	\$1,037.79
<b>STAUFFER GLOVE &amp; SAFETY CO/641901844010 Total</b>								<b>\$31,164.01</b>
STEPHEN CIPES/015032207040	P O BOX 544			GOLDENS BRIDGE	NY	10526	05/01/15	\$12,000.00
STEPHEN CIPES/015032207040	P O BOX 544			GOLDENS BRIDGE	NY	10526	06/03/15	\$12,000.00
STEPHEN CIPES/015032207040	P O BOX 544			GOLDENS BRIDGE	NY	10526	07/15/15	\$12,000.00
<b>STEPHEN CIPES/015032207040 Total</b>								<b>\$36,000.00</b>
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/27/15	\$9,032.22
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/01/15	\$9,003.20
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/08/15	\$9,530.35
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/15/15	\$7,934.22
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/19/15	\$241.34
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/20/15	\$210.04

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/22/15	\$7,847.62
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/29/15	\$8,452.28
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/05/15	\$8,305.75
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/12/15	\$9,112.93
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/16/15	\$237.51
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/19/15	\$4,683.87
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/23/15	\$375.23
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/26/15	\$5,976.52
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/03/15	\$6,200.32
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/10/15	\$5,486.54
STROEHMANN BAKERIES INC/385919521030	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/17/15	\$5,587.06
<b>STROEHMANN BAKERIES INC/385919521030 Total</b>								<b>\$98,217.00</b>
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	04/27/15	\$178,760.34
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/01/15	\$172,923.60
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/05/15	\$92.21
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/08/15	\$182,464.07
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/11/15	\$121.84
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/15/15	\$168,960.18
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/18/15	\$5.72
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/20/15	\$277.85
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/21/15	\$515.02
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/22/15	\$172,870.13



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	05/29/15	\$181,929.14
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/05/15	\$154,180.66
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/12/15	\$202,239.46
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/19/15	\$151,433.39
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/23/15	\$31,369.14
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/26/15	\$159,468.25
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/29/15	\$651.75
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	06/30/15	\$53.84
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/03/15	\$167,324.68
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/10/15	\$148,596.95
STROEHMANN BAKERIES INC/643519202050	P O BOX 644254			PITTSBURGH	PA	15264-4254	07/17/15	\$145,054.06
<b>STROEHMANN BAKERIES INC/643519202050 Total</b>								<b>\$2,219,292.28</b>
Stroock & Stroock & Lavan LLP	180 Maiden Lane			New York	NY	10038	07/16/15	\$375,000.00
Stroock & Stroock & Lavan LLP	180 MAIDEN LANE			NEW YORK	NY	10038	07/16/15	\$375,000.00
<b>Stroock &amp; Stroock &amp; Lavan LLP Total</b>								<b>\$750,000.00</b>
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	04/22/15	\$5,756.43
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	04/24/15	\$4,567.01
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	04/29/15	\$2,340.88
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	05/01/15	\$642.88
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	05/08/15	\$1,292.09
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	05/13/15	\$10,309.52
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	05/15/15	\$760.92
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	05/22/15	\$415.71

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	05/29/15	\$2,580.03
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	06/12/15	\$3,535.74
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	06/17/15	\$543.10
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	06/19/15	\$686.16
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	06/26/15	\$309.70
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	07/01/15	\$5,606.23
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	07/03/15	\$103.47
SUBURBAN PROPANE/642719047050	P O BOX 160			WHIPPANY	NJ	07981-0160	07/10/15	\$5,407.40
<b>SUBURBAN PROPANE/642719047050 Total</b>								<b>\$44,857.27</b>
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	04/22/15	\$321.25
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	04/29/15	\$127.58
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/01/15	\$2,124.64
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/06/15	\$491.10
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/13/15	\$683.81
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/15/15	\$571.69
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/20/15	\$507.45
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/27/15	\$1,093.79
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	05/29/15	\$282.32
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	06/03/15	\$283.35
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	06/05/15	\$1,158.67
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	06/10/15	\$173.75
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	06/17/15	\$835.04

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	06/19/15	\$3,908.54
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	06/26/15	\$367.59
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	07/03/15	\$439.82
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	07/08/15	\$190.04
SUFFOLK COUNTY LOCKSMITH, INC.	4629 SUNRISE HIGHWAY			BOHEMIA	NY	11716	07/10/15	\$347.55
<b>SUFFOLK COUNTY LOCKSMITH, INC. Total</b>								<b>\$13,907.98</b>
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	04/24/15	\$1,300.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	05/13/15	\$20,000.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	05/29/15	\$350.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	06/03/15	\$250.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	06/17/15	\$1,920.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	06/19/15	\$25,000.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	06/24/15	\$280.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	06/26/15	\$1,110.00
SUFFOLK COUNTY/811919814010	DEPT OF CONSUMER AFFAIRS	P O BOX 6100		HAUPPAUGE	NY	11788-0099	07/01/15	\$340.00
<b>SUFFOLK COUNTY/811919814010 Total</b>								<b>\$50,550.00</b>
SUN EAST TRADERS LLC	1840 COUNTY LINE RD			HUNTINGDON VALLEY	PA	19006	05/22/15	\$5,734.16
SUN EAST TRADERS LLC	1840 COUNTY LINE RD			HUNTINGDON VALLEY	PA	19006	06/26/15	\$3,382.74
SUN EAST TRADERS LLC	1840 COUNTY LINE RD			HUNTINGDON VALLEY	PA	19006	07/03/15	\$4,359.78
SUN EAST TRADERS LLC	1840 COUNTY LINE RD			HUNTINGDON VALLEY	PA	19006	07/10/15	\$3,235.02
<b>SUN EAST TRADERS LLC Total</b>								<b>\$16,711.70</b>
SUNGARD AVAILABILITY	SERVICES LP	91233 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	04/24/15	\$3,600.00
SUNGARD AVAILABILITY	SERVICES LP	91233 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	05/22/15	\$4,265.43
SUNGARD AVAILABILITY	SERVICES LP	91233 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	06/03/15	\$4,265.43
<b>SUNGARD AVAILABILITY Total</b>								<b>\$12,130.86</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	04/22/15	\$2,581.35
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	04/29/15	\$1,358.61
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	05/06/15	\$3,077.14
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	05/13/15	\$1,250.30
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	05/20/15	\$1,237.75
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	05/22/15	\$445.25
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	05/27/15	\$1,295.57
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	06/03/15	\$1,877.43
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	06/10/15	\$4,845.14
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	06/17/15	\$925.34
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	06/24/15	\$1,475.29
SUNRISE LOBSTER CO/812719990010	P O BOX 806			BAYPORT	NY	11705	07/03/15	\$448.00
<b>SUNRISE LOBSTER CO/812719990010 Total</b>								<b>\$20,817.17</b>
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	04/22/15	\$6,775.10
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	04/29/15	\$6,910.47
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	05/06/15	\$5,724.00
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	05/13/15	\$10,325.70
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	05/15/15	\$426.55
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	05/20/15	\$5,326.80
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	05/27/15	\$6,217.90
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	06/03/15	\$6,685.70
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	06/10/15	\$6,285.80

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	06/17/15	\$12,027.30
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	06/24/15	\$5,682.55
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	07/01/15	\$7,360.90
SUNSHINE BOUQUET/643519841010	3-A CHRIS COURT			DAYTON	NJ	08810	07/03/15	\$8,298.90
<b>SUNSHINE BOUQUET/643519841010 Total</b>								<b>\$88,047.67</b>
SUNSPECS OF OCEAN CITY INC/897019005510	CAPITAL BUSINESS CREDIT LLC	PO BOX 100895		ATLANTA	GA	30384-4174	04/29/15	\$1,017.90
SUNSPECS OF OCEAN CITY INC/897019005510	CAPITAL BUSINESS CREDIT LLC	PO BOX 100895		ATLANTA	GA	30384-4174	06/05/15	\$2,137.20
SUNSPECS OF OCEAN CITY INC/897019005510	CAPITAL BUSINESS CREDIT LLC	PO BOX 100895		ATLANTA	GA	30384-4174	06/12/15	\$3,189.60
SUNSPECS OF OCEAN CITY INC/897019005510	CAPITAL BUSINESS CREDIT LLC	PO BOX 100895		ATLANTA	GA	30384-4174	06/19/15	\$1,068.00
SUNSPECS OF OCEAN CITY INC/897019005510	CAPITAL BUSINESS CREDIT LLC	PO BOX 100895		ATLANTA	GA	30384-4174	06/26/15	\$291.60
<b>SUNSPECS OF OCEAN CITY INC/897019005510 Total</b>								<b>\$7,704.30</b>
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	06/17/15	\$27,762.13
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	06/24/15	\$15,367.51
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	06/29/15	\$14,862.92
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	06/30/15	\$34,919.29
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	07/06/15	\$12,068.22
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	07/07/15	\$25,866.77
SUPER BREAD II CORP.	7801 FITCH LANE			BALTIMORE	MD	21231	07/14/15	\$57,547.36
<b>SUPER BREAD II CORP. Total</b>								<b>\$188,394.20</b>
SUPERFRESH CENTER ASSOCIATES, LLC	C/O ARMSTRONG CAPITAL	149 MADISON AVENUE	8TH FLOOR	NEW YORK	NY	10016	06/01/15	\$14,635.00
SUPERFRESH CENTER ASSOCIATES, LLC	C/O ARMSTRONG CAPITAL	149 MADISON AVENUE	8TH FLOOR	NEW YORK	NY	10016	06/05/15	\$22,410.29
SUPERFRESH CENTER ASSOCIATES, LLC	C/O ARMSTRONG CAPITAL	149 MADISON AVENUE	8TH FLOOR	NEW YORK	NY	10016	07/01/15	\$14,635.00
<b>SUPERFRESH CENTER ASSOCIATES, LLC Total</b>								<b>\$51,680.29</b>
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	04/22/15	\$17,564.00
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	04/29/15	\$5,031.00
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	05/06/15	\$1,834.00
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	05/27/15	\$8,854.50
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	06/03/15	\$2,477.50
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	06/10/15	\$1,257.75



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	06/19/15	\$2,515.50
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	06/24/15	\$2,870.50
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	07/03/15	\$1,152.00
Supreme Oil Company	P.O. BOX 11500			NEWARK	NJ	07101-4500	07/08/15	\$5,840.25
<b>Supreme Oil Company Total</b>								<b>\$49,397.00</b>
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	04/22/15	\$8,074.07
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	04/29/15	\$7,063.64
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	05/06/15	\$8,291.40
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	05/13/15	\$7,951.76
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	05/20/15	\$8,145.19
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	05/27/15	\$8,194.42
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	06/03/15	\$7,990.90
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	06/10/15	\$7,911.94
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	06/17/15	\$7,909.74
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	06/24/15	\$8,338.74
SUSHI HOUSE INC.	225 Commercial Avenue			Palisades Park	NJ	07650	07/03/15	\$8,435.82
<b>SUSHI HOUSE INC. Total</b>								<b>\$88,307.62</b>
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	04/24/15	\$12,082.97
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	05/01/15	\$11,135.95
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	05/08/15	\$11,797.98
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	05/15/15	\$11,772.87
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	05/22/15	\$11,375.64
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	05/29/15	\$11,315.51
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	06/05/15	\$11,252.94
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	06/12/15	\$12,038.42
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	06/19/15	\$12,821.14
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	06/26/15	\$11,108.72
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	07/03/15	\$11,499.57
SUSHI KING INC.	209 Arlington Ct			Bardonia	NY	10954	07/10/15	\$11,365.60
<b>SUSHI KING INC. Total</b>								<b>\$139,567.31</b>
SUSO 1 COUNTY LINE LP	C/O CBRE, INC.	LB# 74002 PO BOX 74002		CLEVELAND	OH	44194-4002	05/01/15	\$30,578.27

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
SUSO 1 COUNTY LINE LP	C/O CBRE, INC.	LB# 74002 PO BOX 74002		CLEVELAND	OH	44194-4002	06/03/15	\$30,577.77
SUSO 1 COUNTY LINE LP	C/O CBRE, INC.	LB# 74002 PO BOX 74002		CLEVELAND	OH	44194-4002	06/10/15	\$35,000.25
<b>SUSO 1 COUNTY LINE LP Total</b>								<b>\$96,156.29</b>
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	04/22/15	\$650.76
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	04/29/15	\$1,495.47
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	05/06/15	\$496.49
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	05/13/15	\$1,553.91
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	05/20/15	\$108.92
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	05/27/15	\$1,198.84
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	06/03/15	\$413.08
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	06/10/15	\$462.04
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	06/17/15	\$796.97
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	06/24/15	\$867.47
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	07/01/15	\$371.83
SYRENA INC	417 MANHATTAN AVE			BROOKLYN	NY	11222	07/08/15	\$535.65
<b>SYRENA INC Total</b>								<b>\$8,951.43</b>
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	04/22/15	\$4,914.69
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	04/29/15	\$6,122.80
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	05/06/15	\$5,642.84
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	05/13/15	\$5,420.06
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	05/20/15	\$5,461.63
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	05/27/15	\$4,881.60
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	06/03/15	\$5,247.38
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	06/10/15	\$6,206.61
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	06/17/15	\$4,607.80
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	06/24/15	\$5,361.90
SYSCO METRO NEW YORK, LLC	20 THEODORE CONRAD DRIVE			JERSEY CITY	NJ	07305	07/03/15	\$7,325.46
<b>SYSCO METRO NEW YORK, LLC Total</b>								<b>\$61,192.77</b>
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	04/22/15	\$2,450.00

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T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	04/29/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	05/06/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	05/13/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	05/20/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	05/27/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	06/03/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	06/10/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	06/17/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	06/24/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	07/01/15	\$2,450.00
T B SUPERMARKET CARTS INC/012000001510	23 LOCUST LANE			HUNTINGTON	NY	11743	07/03/15	\$2,450.00
<b>T B SUPERMARKET CARTS INC/012000001510 Total</b>								<b>\$29,400.00</b>
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	04/24/15	\$1,384.00
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	05/22/15	\$1,786.00
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	06/03/15	\$2,324.00
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	06/19/15	\$360.00
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	06/26/15	\$240.00
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	07/03/15	\$326.00
T EDWARD WINES- CT/643505115010	66 WEST BROADWAY #406			NEW YORK	NY	10007	07/10/15	\$1,092.00
<b>T EDWARD WINES- CT/643505115010 Total</b>								<b>\$7,512.00</b>
TALAY TRAILER SALES & RENTAL INC.	40 SWEENEYDALE AVENUE			BAYSHORE	NY	11706	04/29/15	\$7,888.90
TALAY TRAILER SALES & RENTAL INC.	40 SWEENEYDALE AVENUE			BAYSHORE	NY	11706	05/01/15	\$1,250.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TALAY TRAILER SALES & RENTAL INC.	40 SWEENEYDALE AVENUE			BAYSHORE	NY	11706	05/06/15	\$217.75
TALAY TRAILER SALES & RENTAL INC.	40 SWEENEYDALE AVENUE			BAYSHORE	NY	11706	05/15/15	\$4,340.00
TALAY TRAILER SALES & RENTAL INC.	40 SWEENEYDALE AVENUE			BAYSHORE	NY	11706	06/03/15	\$7,085.00
TALAY TRAILER SALES & RENTAL INC.	40 SWEENEYDALE AVENUE			BAYSHORE	NY	11706	07/03/15	\$1,190.61
<b>TALAY TRAILER SALES &amp; RENTAL INC. Total</b>								<b>\$21,972.26</b>
TAMARA ENTERPRISES/015034648030	1 INDIAN ROAD SUITE #1			DENVILLE	NJ	07834	04/24/15	\$3,696.94
TAMARA ENTERPRISES/015034648030	1 INDIAN ROAD SUITE #1			DENVILLE	NJ	07834	05/01/15	\$92,825.58
TAMARA ENTERPRISES/015034648030	1 INDIAN ROAD SUITE #1			DENVILLE	NJ	07834	05/27/15	\$47,135.37
TAMARA ENTERPRISES/015034648030	1 INDIAN ROAD SUITE #1			DENVILLE	NJ	07834	06/03/15	\$92,825.58
TAMARA ENTERPRISES/015034648030	1 INDIAN ROAD SUITE #1			DENVILLE	NJ	07834	07/15/15	\$92,825.58
<b>TAMARA ENTERPRISES/015034648030 Total</b>								<b>\$329,309.05</b>
TANO SHOPPING CENTER LIMITED/015034760030	P O BOX 29			WOODBIDGE	NJ	07095	05/01/15	\$52,403.52
TANO SHOPPING CENTER LIMITED/015034760030	P O BOX 29			WOODBIDGE	NJ	07095	06/17/15	\$9,717.00
<b>TANO SHOPPING CENTER LIMITED/015034760030 Total</b>								<b>\$62,120.52</b>
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	04/24/15	\$9,845.70
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	05/01/15	\$10,843.05
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	05/08/15	\$10,213.90
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	05/15/15	\$10,232.95
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	05/22/15	\$9,797.17
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	05/29/15	\$9,402.17
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	06/05/15	\$8,612.68

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	06/12/15	\$9,278.21
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	06/19/15	\$9,208.12
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	06/26/15	\$9,461.68
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	07/03/15	\$9,745.76
TARRYTOWN BAKERY/643520105010	150 WILDEY STREET			TARRYTOWN	NY	10591	07/10/15	\$9,266.55
<b>TARRYTOWN BAKERY/643520105010 Total</b>								<b>\$115,907.94</b>
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	04/22/15	\$32,387.48
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	04/29/15	\$26,762.86
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	05/06/15	\$28,986.68
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	05/13/15	\$27,721.55
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	05/20/15	\$29,478.39
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	05/27/15	\$32,391.56
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	06/03/15	\$37,909.72
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	06/10/15	\$39,231.27
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	06/17/15	\$45,788.61
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	06/24/15	\$39,949.12
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	07/01/15	\$40,785.76
TASTY BAKING CO/643520200010	P O BOX 602618			CHARLOTTE	NC	28260-2618	07/03/15	\$46,664.79
<b>TASTY BAKING CO/643520200010 Total</b>								<b>\$428,057.79</b>
TAX COLLECTOR EDISON/010500304010	EDISON TWP TAX OFFICE	100 MUNICIPAL BLVD		EDISON	NJ	08817	05/06/15	\$81,426.62
<b>TAX COLLECTOR EDISON/010500304010 Total</b>								<b>\$81,426.62</b>
TAX COLLECTOR OF OCEAN CITY/871500100040	P O BOX 208			OCEAN CITY	NJ	08226	05/01/15	\$8,203.68
<b>TAX COLLECTOR OF OCEAN CITY/871500100040 Total</b>								<b>\$8,203.68</b>
TAX COLLECTOR/010400197020	CITY OF DANBURY	P O BOX 237		DANBURY	CT	06813	04/22/15	\$53,449.82
<b>TAX COLLECTOR/010400197020 Total</b>								<b>\$53,449.82</b>
TECHNIBILT/CARIALL/01200043602 0	P O BOX 532078			ATLANTA	GA	30353-2078	05/04/15	\$81,627.08
TECHNIBILT/CARIALL/01200043602 0	P O BOX 532078			ATLANTA	GA	30353-2078	05/11/15	\$158,729.11
TECHNIBILT/CARIALL/01200043602 0	P O BOX 532078			ATLANTA	GA	30353-2078	05/18/15	\$142,161.94



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TECHNIBILT/CARIALL/012000436020	P O BOX 532078			ATLANTA	GA	30353-2078	06/05/15	\$5,177.09
TECHNIBILT/CARIALL/012000436020	P O BOX 532078			ATLANTA	GA	30353-2078	06/15/15	\$51,367.86
<b>TECHNIBILT/CARIALL/012000436020 Total</b>								<b>\$439,063.08</b>
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	04/22/15	\$53,020.96
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	04/24/15	\$1,197.24
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	04/29/15	\$51,206.42
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/06/15	\$53,602.36
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/08/15	\$2,030.67
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/13/15	\$51,683.20
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/20/15	\$53,245.57
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/22/15	\$94.34
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/27/15	\$53,545.01
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	05/29/15	\$1,519.90
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	06/03/15	\$51,776.32
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	06/05/15	\$20.45
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	06/10/15	\$56,205.65
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	06/17/15	\$56,175.49
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	06/24/15	\$51,860.71
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	07/01/15	\$53,397.46
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	07/03/15	\$50,696.93
TEIXEIRA'S BAKERY/643520275010	113-129 KOSSUTH ST	P O BOX 5550		NEWARK	NJ	07105	07/08/15	\$3,824.07
<b>TEIXEIRA'S BAKERY/643520275010 Total</b>								<b>\$645,102.75</b>

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TELECHECK SERVICES INC/682720006410	P O BOX 60028			CITY OF INDUSTRY	CA	91716-0028	05/01/15	\$12,246.96
TELECHECK SERVICES INC/682720006410	P O BOX 60028			CITY OF INDUSTRY	CA	91716-0028	05/20/15	\$11,682.38
TELECHECK SERVICES INC/682720006410	P O BOX 60028			CITY OF INDUSTRY	CA	91716-0028	06/19/15	\$12,584.96
<b>TELECHECK SERVICES INC/682720006410 Total</b>								<b>\$36,514.30</b>
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	04/22/15	\$446.31
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	04/24/15	\$240.40
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	04/29/15	\$322.66
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/01/15	\$938.94
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/06/15	\$62.61
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/08/15	\$267.18
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/13/15	\$285.61
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/15/15	\$290.46
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/20/15	\$145.08
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/22/15	\$21.40
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/27/15	\$362.56
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	05/29/15	\$502.21
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/03/15	\$166.94
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/05/15	\$392.24
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/10/15	\$62.61
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/12/15	\$188.07
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/17/15	\$1,232.36
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/19/15	\$157.41
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/24/15	\$167.01
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	06/26/15	\$577.50
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	07/01/15	\$824.95
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	07/03/15	\$430.05
TELLERMATE INC/012000449200	3600 MANSELL RD.	SUITE 500		ALPHARETT	GA	30022	07/08/15	\$164.14
<b>TELLERMATE INC/012000449200 Total</b>								<b>\$8,248.70</b>
TERM LOAN INTEREST - TRANCH B	One South Broad Street			Philadelphia	PA	19107	07/01/15	\$1,556,163.30
<b>TERM LOAN INTEREST - TRANCH B Total</b>								<b>\$1,556,163.30</b>
Term Loan Interest - TRANCHE A	One South Broad Street			Philadelphia	PA	19107	06/01/15	\$282,073.65
TERM LOAN INTEREST - TRANCHE A	One South Broad Street			Philadelphia	PA	19107	07/01/15	\$320,399.30
<b>Term Loan Interest - TRANCHE A Total</b>								<b>\$602,472.95</b>
Term Loan Interest - TRANCHE B	One South Broad Street			Philadelphia	PA	19107	05/01/15	\$1,570,983.90
Term Loan Interest - TRANCHE B	One South Broad Street			Philadelphia	PA	19107	06/01/15	\$1,623,350.03

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>Term Loan Interest - TRANCHE B Total</b>								<b>\$3,194,333.93</b>
Term Loan Interest -TRANCHE A	One South Broad Street			Philadelphia	PA	19107	05/01/15	\$272,974.50
<b>Term Loan Interest -TRANCHE A Total</b>								<b>\$272,974.50</b>
Term Loan Paydown - TRANCHE A	One South Broad Street			Philadelphia	PA	19107	06/01/15	\$694,444.44
<b>Term Loan Paydown - TRANCHE A Total</b>								<b>\$694,444.44</b>
Term Loan Paydown - TRANCHE B	One South Broad Street			Philadelphia	PA	19107	06/01/15	\$1,805,555.56
<b>Term Loan Paydown - TRANCHE B Total</b>								<b>\$1,805,555.56</b>
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	04/22/15	\$379.80
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	04/24/15	\$1,347.48
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	05/01/15	\$1,842.60
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	05/15/15	\$606.60
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	06/05/15	\$6,609.24
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	06/12/15	\$1,117.20
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	06/19/15	\$640.20
TERRAFINA LLC	1610 BATHGATE AVE.			BRONX	NY	10457	06/26/15	\$1,001.40
<b>TERRAFINA LLC Total</b>								<b>\$13,544.52</b>
TERRENCE WALLOCK	2224 Pacific Drive			Corona Del Mar	CA	92625	05/20/15	\$759.27
TERRENCE WALLOCK	2224 Pacific Drive			Corona Del Mar	CA	92625	06/01/15	\$15,000.00
<b>TERRENCE WALLOCK Total</b>								<b>\$15,759.27</b>
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	09/30/14	\$18,837.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	10/09/14	\$2,300.19
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	10/31/14	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	12/01/14	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	01/02/15	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	01/29/15	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	03/02/15	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	03/31/15	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 Pacific Drive			Corona Del Mar	CA	92625	05/01/15	\$15,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	05/01/15	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	05/20/15	\$759.27
Terrence Wallock & Dawn Wallock	2224 Pacific Drive			Corona Del Mar	CA	92625	07/01/15	\$15,000.00
Terrence Wallock & Dawn Wallock	2224 PACIFIC DRIVE			CORONA DEL MAR	CA	92625	07/01/15	\$15,000.00
<b>Terrence Wallock &amp; Dawn Wallock Total</b>								<b>\$171,896.46</b>
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	04/24/15	\$8,576.70
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	04/29/15	\$3,721.55
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/01/15	\$13,538.93
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/06/15	\$44.25
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/08/15	\$21,598.13
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/13/15	\$4,261.38
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/15/15	\$26,191.46
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/20/15	\$33,680.45
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/22/15	\$465.54
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/27/15	\$19,345.31
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	05/29/15	\$15,885.80
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/03/15	\$12,852.30
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/05/15	\$6,437.74
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/10/15	\$2,826.95
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/12/15	\$20,401.53
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/17/15	\$32,573.18
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/24/15	\$432.89

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	06/26/15	\$21,097.28
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	07/01/15	\$32,460.30
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	07/03/15	\$44.70
THE CONNECTICUT LIGHT AND POWER COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650032		DALLAS	TX	75265-0032	07/08/15	\$7,110.28
<b>THE CONNECTICUT LIGHT AND POWER COMPANY Total</b>								<b>\$283,546.65</b>
THE ESTATE OF DAVID DAVIS	2 PATRICIAN STREET			HOLBROOK	NY	11741	06/03/15	\$46,827.71
<b>THE ESTATE OF DAVID DAVIS Total</b>								<b>\$46,827.71</b>
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	04/21/15	\$79,071.08
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	04/28/15	\$80,747.81
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	05/05/15	\$81,295.77
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	05/12/15	\$81,962.43
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	05/19/15	\$81,489.58
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	05/26/15	\$81,881.93
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	06/02/15	\$81,320.64
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	06/09/15	\$83,020.19
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	06/16/15	\$83,046.09
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	06/23/15	\$83,518.45
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	06/30/15	\$82,988.20
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	07/06/15	\$1,351.54
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	07/07/15	\$84,939.00
THE NEXXUS GROUP	11 SYLVAN STREET			DANVERS	MA	01923	07/14/15	\$88,865.91
<b>THE NEXXUS GROUP Total</b>								<b>\$1,075,498.62</b>
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	04/24/15	\$815.30
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	05/01/15	\$436.80
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	05/08/15	\$714.40
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	05/15/15	\$561.35
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	05/22/15	\$494.95
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	05/29/15	\$450.60
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	06/05/15	\$646.55
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	06/12/15	\$338.20



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	06/19/15	\$513.70
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	06/26/15	\$580.60
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	07/03/15	\$443.55
THE OLD GUARD HOUSE INN/897020572010	P O BOX 201			GLADWYNE	PA	19035	07/10/15	\$491.25
<b>THE OLD GUARD HOUSE INN/897020572010 Total</b>								<b>\$6,487.25</b>
THE PRINTER SOURCE INC.	300 BROADACRES DRIVE	SUITE 410		BLOOMFIELD	NJ	07003	05/29/15	\$3,723.60
THE PRINTER SOURCE INC.	300 BROADACRES DRIVE	SUITE 410		BLOOMFIELD	NJ	07003	06/10/15	\$2,750.00
<b>THE PRINTER SOURCE INC. Total</b>								<b>\$6,473.60</b>
THERAPEUTIC RESEARCH CENTER LLC	DEPT. LA 24176			PASADENA	CA	91185-4176	04/22/15	\$6,926.85
<b>THERAPEUTIC RESEARCH CENTER LLC Total</b>								<b>\$6,926.85</b>
THOMAS AND THORNGREN, INC.	P.O. BOX 280100			NASHVILLE	TN	37228	04/24/15	\$47.00
THOMAS AND THORNGREN, INC.	P.O. BOX 280100			NASHVILLE	TN	37228	04/29/15	\$6,666.66
THOMAS AND THORNGREN, INC.	P.O. BOX 280100			NASHVILLE	TN	37228	05/20/15	\$8,773.30
THOMAS AND THORNGREN, INC.	P.O. BOX 280100			NASHVILLE	TN	37228	05/29/15	\$66.00
THOMAS AND THORNGREN, INC.	P.O. BOX 280100			NASHVILLE	TN	37228	06/03/15	\$6,666.66
THOMAS AND THORNGREN, INC.	P.O. BOX 280100			NASHVILLE	TN	37228	06/19/15	\$76.00
<b>THOMAS AND THORNGREN, INC. Total</b>								<b>\$22,295.62</b>
THRU-WAY SHOPPING CENTER LLC/015113246010	C/O SLATER & SLATER MGMT	1355 15TH ST		FORT LEE	NJ	07024	04/22/15	\$19,945.75
THRU-WAY SHOPPING CENTER LLC/015113246010	C/O SLATER & SLATER MGMT	1355 15TH ST		FORT LEE	NJ	07024	05/01/15	\$86,991.95
THRU-WAY SHOPPING CENTER LLC/015113246010	C/O SLATER & SLATER MGMT	1355 15TH ST		FORT LEE	NJ	07024	06/03/15	\$86,991.95
THRU-WAY SHOPPING CENTER LLC/015113246010	C/O SLATER & SLATER MGMT	1355 15TH ST		FORT LEE	NJ	07024	07/15/15	\$0.01
THRU-WAY SHOPPING CENTER LLC/015113246010	C/O SLATER & SLATER MGMT	1355 15TH ST		FORT LEE	NJ	07024	07/16/15	\$87,472.28
<b>THRU-WAY SHOPPING CENTER LLC/015113246010 Total</b>								<b>\$281,401.94</b>
TINTON FALLS 2001 LLC & 1355/015025626020	C\O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	05/01/15	\$62,732.50
TINTON FALLS 2001 LLC & 1355/015025626020	C\O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	05/08/15	\$7,229.61

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TINTON FALLS 2001 LLC & 1355/015025626020	C\O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	06/03/15	\$62,732.50
TINTON FALLS 2001 LLC & 1355/015025626020	C\O THE HAMPSHIRE COMPANIES	P O BOX 6221		HICKSVILLE	NY	11802-6221	07/01/15	\$62,732.50
<b>TINTON FALLS 2001 LLC &amp; 1355/015025626020 Total</b>								<b>\$195,427.11</b>
TINTON FALLS OWNER 2014, LLC	C/O THE HAMPSHIRE COMPANIES	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	05/01/15	\$35,416.67
TINTON FALLS OWNER 2014, LLC	C/O THE HAMPSHIRE COMPANIES	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	06/03/15	\$35,416.67
TINTON FALLS OWNER 2014, LLC	C/O THE HAMPSHIRE COMPANIES	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	06/12/15	\$35,416.67
<b>TINTON FALLS OWNER 2014, LLC Total</b>								<b>\$106,250.01</b>
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	04/27/15	\$50.19
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	04/29/15	\$1,797.60
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	05/07/15	\$1,007.24
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	05/13/15	\$19,209.96
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	05/14/15	\$18,764.54
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	05/15/15	\$311,756.07
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	05/22/15	\$57,270.45
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	05/29/15	\$27,491.12
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/05/15	\$30,286.00
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/08/15	\$262,160.43
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/15/15	\$4,815.00
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/16/15	\$234,461.51
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/24/15	\$137,835.26
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/25/15	\$11,262.82
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	06/26/15	\$1,797.60
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	07/06/15	\$38,197.63
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	07/08/15	\$67,440.79
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	07/13/15	\$14,580.02
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	07/14/15	\$308,668.74
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	07/16/15	\$2,569.43
TOLT SOLUTIONS, INC.	3550 RUTHERFORD RD.			TAYLORS	SC	29687	07/17/15	\$2,174.63
<b>TOLT SOLUTIONS, INC. Total</b>								<b>\$1,553,597.03</b>
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	04/22/15	\$2,863.97
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	04/29/15	\$2,772.52
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	05/06/15	\$2,579.12
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	05/13/15	\$2,639.22
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	05/20/15	\$2,718.84
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	05/27/15	\$2,698.78
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	06/03/15	\$2,701.84
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	06/10/15	\$2,790.57

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	06/17/15	\$2,691.48
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	06/24/15	\$2,639.43
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	07/01/15	\$2,549.83
TOM CAT BAKERY/643520446410	P.O. BOX 844040			BOSTON	MA	02284-4040	07/03/15	\$2,591.89
<b>TOM CAT BAKERY/643520446410 Total</b>								<b>\$32,237.49</b>
TOMAR MANAGEMENT LLC	P O BOX 120138			STATEN ISLAND	NY	10312	05/01/15	\$9,334.00
TOMAR MANAGEMENT LLC	P O BOX 120138			STATEN ISLAND	NY	10312	06/03/15	\$9,334.00
<b>TOMAR MANAGEMENT LLC Total</b>								<b>\$18,668.00</b>
TOMASSO BROS.	PO BOX 239			ELIZABETH	NJ	07206	05/06/15	\$6,567.21
<b>TOMASSO BROS. Total</b>								<b>\$6,567.21</b>
TOMCO MECHANICAL CORP/812000106010	125 STATE STREET			WESTBURY	NY	11590	04/29/15	\$2,000.00
TOMCO MECHANICAL CORP/812000106010	125 STATE STREET			WESTBURY	NY	11590	05/06/15	\$8,889.65
TOMCO MECHANICAL CORP/812000106010	125 STATE STREET			WESTBURY	NY	11590	06/17/15	\$1,538.64
<b>TOMCO MECHANICAL CORP/812000106010 Total</b>								<b>\$12,428.29</b>
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	04/29/15	\$40,313.28
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	05/06/15	\$265.11
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	05/27/15	\$58,959.03
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	06/03/15	\$38.94
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	06/05/15	\$61.62
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	06/17/15	\$4,121.13
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	06/19/15	\$31.71
TOMRA METRO/643520463010	P.O. Box 200192			Pittsburgh	PA	15251-0192	06/24/15	\$67,437.18
<b>TOMRA METRO/643520463010 Total</b>								<b>\$171,228.00</b>
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	04/22/15	\$10,318.51
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	04/29/15	\$8,907.16
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/06/15	\$7,051.23
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/13/15	\$9,154.18
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/15/15	\$85.54
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/20/15	\$10,352.06
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/22/15	\$2,612.04

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/27/15	\$9,242.30
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	05/29/15	\$955.11
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	06/03/15	\$10,401.57
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	06/10/15	\$12,937.94
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	06/17/15	\$8,186.71
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	06/24/15	\$9,883.00
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	06/26/15	\$1,025.88
TONY'S FISH & SEAFOOD CORP/643520467010	A-1 HUNTS POINT CO-OP			BRONX	NY	10474	07/03/15	\$6,446.40
<b>TONY'S FISH &amp; SEAFOOD CORP/643520467010 Total</b>								<b>\$107,559.63</b>
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	04/20/15	\$2,308.80
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	04/30/15	\$6,185.16
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/06/15	\$233.64
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/11/15	\$1,457.28
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/13/15	\$435.60
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/20/15	\$182.64
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/21/15	\$2,589.36
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/26/15	\$3,690.48
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/28/15	\$5,088.60
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	05/29/15	\$505.44
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/01/15	\$10,471.08
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/04/15	\$345.60
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/08/15	\$1,298.64
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/11/15	\$650.88
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/15/15	\$165.00
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/26/15	\$304.08
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	06/29/15	\$467.28
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	07/02/15	\$5,963.52
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	07/08/15	\$1,746.36
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	07/15/15	\$8,601.36
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	07/16/15	\$505.44
TOP RX, INC.	PO BOX 1844 DEPT T-5			MEMPHIS	TN	38101-1844	07/17/15	\$2,712.60
<b>TOP RX, INC. Total</b>								<b>\$55,908.84</b>
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	04/27/15	\$4,566.41
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	05/18/15	\$4,803.95
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	05/26/15	\$2,154.43

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	06/05/15	\$81.14
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	06/15/15	\$7,046.59
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	06/22/15	\$1,805.16
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	07/07/15	\$3,927.84
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	07/10/15	\$1,787.52
Torrent Pharma, Inc.	150 Allen Rd.	Suite 102		Basking Ridge	NJ	07920	07/13/15	\$1,221.86
<b>Torrent Pharma, Inc. Total</b>								<b>\$27,394.90</b>
TOSHIBA GLOBAL COMMERCE SOLUTIONS	PO BOX 644938			PITTSBURGH	PA	15264-4938	05/13/15	\$12,461.00
TOSHIBA GLOBAL COMMERCE SOLUTIONS	PO BOX 644938			PITTSBURGH	PA	15264-4938	05/27/15	\$29,751.35
TOSHIBA GLOBAL COMMERCE SOLUTIONS	PO BOX 644938			PITTSBURGH	PA	15264-4938	06/17/15	\$79,932.00
TOSHIBA GLOBAL COMMERCE SOLUTIONS	PO BOX 644938			PITTSBURGH	PA	15264-4938	06/26/15	\$4,154.00
TOSHIBA GLOBAL COMMERCE SOLUTIONS	PO BOX 644938			PITTSBURGH	PA	15264-4938	07/08/15	\$24,000.00
TOSHIBA GLOBAL COMMERCE SOLUTIONS	PO BOX 644938			PITTSBURGH	PA	15264-4938	07/10/15	\$50,898.00
<b>TOSHIBA GLOBAL COMMERCE SOLUTIONS Total</b>								<b>\$201,196.35</b>
TOWER PLAZA ASSOCIATES	C/O LESTER ENTIN ASSOC	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	05/01/15	\$93,515.47
TOWER PLAZA ASSOCIATES	C/O LESTER ENTIN ASSOC	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	06/03/15	\$66,775.00
TOWER PLAZA ASSOCIATES	C/O LESTER ENTIN ASSOC	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	06/26/15	\$83,578.87
TOWER PLAZA ASSOCIATES	C/O LESTER ENTIN ASSOC	P.O. BOX 1700		LIVINGSTON	NJ	07039-7300	07/16/15	\$66,775.00
<b>TOWER PLAZA ASSOCIATES Total</b>								<b>\$310,644.34</b>
TOWERS WATSON PENNSYLVANIA INC	LOCKBOX #7482	PO BOX 8500		PHILADELPHIA	PA	19178-7482	06/03/15	\$66,965.96
TOWERS WATSON PENNSYLVANIA INC	LOCKBOX #7482	PO BOX 8500		PHILADELPHIA	PA	19178-7482	06/24/15	\$26,969.35
TOWERS WATSON PENNSYLVANIA INC	LOCKBOX #7482	PO BOX 8500		PHILADELPHIA	PA	19178-7482	07/17/15	\$19,164.86
<b>TOWERS WATSON PENNSYLVANIA INC Total</b>								<b>\$113,100.17</b>
TOWN OF CLINTON/010301510030	TAX COLLECTOR	BOX 5194 LEIGH ST		CLINTON	NJ	08809	05/01/15	\$29,705.78
TOWN OF CLINTON/010301510030	TAX COLLECTOR	BOX 5194 LEIGH ST		CLINTON	NJ	08809	05/06/15	\$1,056.52
<b>TOWN OF CLINTON/010301510030 Total</b>								<b>\$30,762.30</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TOWNSHIP OF BELLEVILLE	POLICE DEPT, ATT: D. SCORSONE	152 WASHINGTON AVENUE		BELLEVILLE	NJ	07109	04/29/15	\$6,220.00
TOWNSHIP OF BELLEVILLE	POLICE DEPT, ATT: D. SCORSONE	152 WASHINGTON AVENUE		BELLEVILLE	NJ	07109	05/29/15	\$6,804.00
TOWNSHIP OF BELLEVILLE	POLICE DEPT, ATT: D. SCORSONE	152 WASHINGTON AVENUE		BELLEVILLE	NJ	07109	07/08/15	\$6,408.00
<b>TOWNSHIP OF BELLEVILLE Total</b>								<b>\$19,432.00</b>
TOWNSHIP OF DARBY	21 BARTRAM AVENUE	ATTN: JACK B. RYAN, JR.		GLENOLDEN	PA	19036	05/13/15	\$23,599.00
<b>TOWNSHIP OF DARBY Total</b>								<b>\$23,599.00</b>
TOWNSHIP OF HOLMDEL/010800953010	SEWER DEPT	4 CRAWFORDS CORNER ROAD		HOLMDEL	NJ	07733-0410	04/22/15	\$3,465.00
TOWNSHIP OF HOLMDEL/010800953010	SEWER DEPT	4 CRAWFORDS CORNER ROAD		HOLMDEL	NJ	07733-0410	06/17/15	\$3,533.63
<b>TOWNSHIP OF HOLMDEL/010800953010 Total</b>								<b>\$6,998.63</b>
TOWNSHIP OF IRVINGTON	POLICE DEPARTMENT	IRVINGTON MUNICIPAL BUILDING	CIVIC SQUARE	IRVINGTON	NJ	07111	05/13/15	\$9,009.00
TOWNSHIP OF IRVINGTON	POLICE DEPARTMENT	IRVINGTON MUNICIPAL BUILDING	CIVIC SQUARE	IRVINGTON	NJ	07111	05/29/15	\$12,012.00
TOWNSHIP OF IRVINGTON	POLICE DEPARTMENT	IRVINGTON MUNICIPAL BUILDING	CIVIC SQUARE	IRVINGTON	NJ	07111	06/24/15	\$24,024.00
<b>TOWNSHIP OF IRVINGTON Total</b>								<b>\$45,045.00</b>
TOWNSHIP OF JEFFERSON	TAX OFFICE	1033 WELDON ROAD		LAKE HOPATCONG	NJ	07849-0000	05/01/15	\$49,812.52
TOWNSHIP OF JEFFERSON	TAX OFFICE	1033 WELDON ROAD		LAKE HOPATCONG	NJ	07849-0000	05/06/15	\$1,200.00
<b>TOWNSHIP OF JEFFERSON Total</b>								<b>\$51,012.52</b>
TOWNSHIP OF OLD BRIDGE/011500163040	TAX COLLECTOR	1 OLD BRIDGE PLAZA		OLD BRIDGE	NJ	08857	04/24/15	\$52,934.50
<b>TOWNSHIP OF OLD BRIDGE/011500163040 Total</b>								<b>\$52,934.50</b>
TOWNSHIP OF RANDOLPH/011800162010	TAX COLLECTOR	MUNICIPAL BLDG	502 MILLBROOK AVE	RANDOLPH	NJ	07869	04/29/15	\$109,380.11
<b>TOWNSHIP OF RANDOLPH/011800162010 Total</b>								<b>\$109,380.11</b>
TOWNSHIP OF SOUTH ORANGE	VILLAGE HALL, TAX OFFICE	101 SOUTH ORANGE AVE.		SOUTH ORANGE	NJ	07079-0000	05/01/15	\$55,865.95
TOWNSHIP OF SOUTH ORANGE	VILLAGE HALL, TAX OFFICE	101 SOUTH ORANGE AVE.		SOUTH ORANGE	NJ	07079-0000	05/08/15	\$373.00
<b>TOWNSHIP OF SOUTH ORANGE Total</b>								<b>\$56,238.95</b>
TOWNSHIP OF TOMS RIVER /010400870020	DEPT OF HEALTH	P O BOX 728		TOMS RIVER	NJ	08754	05/01/15	\$57,255.00
<b>TOWNSHIP OF TOMS RIVER /010400870020 Total</b>								<b>\$57,255.00</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TOWNSHIP OF WOODBRIDGE	SEWER UTILITY	P O BOX 1447		WOODBIDGE	NJ	07095-1447	04/24/15	\$6,581.42
TOWNSHIP OF WOODBRIDGE	SEWER UTILITY	P O BOX 1447		WOODBIDGE	NJ	07095-1447	05/01/15	\$59,307.70
TOWNSHIP OF WOODBRIDGE	SEWER UTILITY	P O BOX 1447		WOODBIDGE	NJ	07095-1447	06/05/15	\$217.90
<b>TOWNSHIP OF WOODBRIDGE Total</b>								<b>\$66,107.02</b>
TREASURER - STATE OF NEW JERSEY	DIVISION OF REVENUE	ATTN: BUSINESS LIQUIDATION	PO BOX 308	TRENTON	NJ	08625	04/24/15	\$60.00
TREASURER - STATE OF NEW JERSEY	DIVISION OF REVENUE	ATTN: BUSINESS LIQUIDATION	PO BOX 308	TRENTON	NJ	08625	06/03/15	\$10,941.01
TREASURER - STATE OF NEW JERSEY	DIVISION OF REVENUE	ATTN: BUSINESS LIQUIDATION	PO BOX 308	TRENTON	NJ	08625	07/08/15	\$30.00
<b>TREASURER - STATE OF NEW JERSEY Total</b>								<b>\$11,031.01</b>
TRIANGLE 17 CENTER LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH STREET	39TH FLOOR	NEW YORK	NY	10155	05/01/15	\$76,590.31
TRIANGLE 17 CENTER LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH STREET	39TH FLOOR	NEW YORK	NY	10155	05/13/15	\$3,142.01
TRIANGLE 17 CENTER LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH STREET	39TH FLOOR	NEW YORK	NY	10155	05/15/15	\$46,942.73
TRIANGLE 17 CENTER LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH STREET	39TH FLOOR	NEW YORK	NY	10155	06/03/15	\$76,590.31
TRIANGLE 17 CENTER LLC	C/O AAC MANAGEMENT CORP.	150 EAST 58TH STREET	39TH FLOOR	NEW YORK	NY	10155	06/10/15	\$1,100.81
<b>TRIANGLE 17 CENTER LLC Total</b>								<b>\$204,366.17</b>
TRICORNE CENTER AQUISITION LLC	8 INDUSTRIAL WAY EAST 2ND FL			EATONTOWN	NJ	07724	05/01/15	\$90,229.88
TRICORNE CENTER AQUISITION LLC	8 INDUSTRIAL WAY EAST 2ND FL			EATONTOWN	NJ	07724	06/03/15	\$95,052.47
TRICORNE CENTER AQUISITION LLC	8 INDUSTRIAL WAY EAST 2ND FL			EATONTOWN	NJ	07724	07/09/15	\$90,229.88
<b>TRICORNE CENTER AQUISITION LLC Total</b>								<b>\$275,512.23</b>
TRI-STATE PENSION/871800405020	PENSION FUND	3031 B WALTON ROAD		PLYMOUTH MEETING	PA	19462	05/13/15	\$10,446.80
TRI-STATE PENSION/871800405020	PENSION FUND	3031 B WALTON ROAD		PLYMOUTH MEETING	PA	19462	07/06/15	\$1,099,058.38
<b>TRI-STATE PENSION/871800405020 Total</b>								<b>\$1,109,505.18</b>
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	04/22/15	\$1,027.63
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	04/24/15	\$8,758.93
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	04/29/15	\$1,349.43

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	05/01/15	\$2,453.79
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	05/08/15	\$4,792.80
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	05/13/15	\$5,834.00
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	05/15/15	\$25,293.04
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	06/05/15	\$1,181.83
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	06/12/15	\$695.13
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	06/17/15	\$1,948.80
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	06/19/15	\$26,300.85
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	06/24/15	\$19,599.91
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	07/03/15	\$1,771.29
TRIUNFO IMPORT & EXPORT FOOD CORP/643520547010	574 FERRY STREET			NEWARK	NJ	07105	07/10/15	\$1,896.50
<b>TRIUNFO IMPORT &amp; EXPORT FOOD CORP/643520547010 Total</b>								<b>\$102,903.93</b>
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	04/22/15	\$19,997.95
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	04/29/15	\$16,623.89
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	05/06/15	\$13,569.08
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	05/13/15	\$21,336.73
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	05/20/15	\$17,998.41
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	05/27/15	\$16,576.84
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	06/03/15	\$13,683.31
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	06/10/15	\$14,349.58
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	06/17/15	\$19,159.88
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	06/24/15	\$14,947.55

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	07/01/15	\$16,638.79
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	07/03/15	\$11,057.78
TROPICAL CHEESE INDUSTRIES/385920111010	INC	P O BOX 1357		PERTH AMBOY	NJ	08862-1357	07/08/15	\$900.00
<b>TROPICAL CHEESE INDUSTRIES/385920111010 Total</b>								<b>\$196,839.79</b>
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	04/22/15	\$15,780.47
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	04/24/15	\$208.89
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	04/29/15	\$17,021.89
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	05/06/15	\$13,819.19
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	05/13/15	\$15,083.18
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	05/20/15	\$13,015.42
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	05/27/15	\$15,370.14
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	06/03/15	\$13,452.87
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	06/10/15	\$16,635.50
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	06/17/15	\$13,737.07
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	06/24/15	\$14,558.26
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	07/01/15	\$17,429.67
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	07/03/15	\$11,107.63
TROPICAL CHEESE INDUSTRIES/643520553020	INCORPORATED	450-452 FAYETTE STREET		PERTH AMBOY	NJ	08861	07/10/15	\$140.40
<b>TROPICAL CHEESE INDUSTRIES/643520553020 Total</b>								<b>\$177,360.58</b>
TRUMP PALACE CORPORATION/015036703010	C/O THE TRUMP CORPORATION	NORTH FORK BANK	P O BOX 3001	HICKSVILLE	NY	11802-3001	05/01/15	\$5,811.42
TRUMP PALACE CORPORATION/015036703010	C/O THE TRUMP CORPORATION	NORTH FORK BANK	P O BOX 3001	HICKSVILLE	NY	11802-3001	06/03/15	\$5,811.42
TRUMP PALACE CORPORATION/015036703010	C/O THE TRUMP CORPORATION	NORTH FORK BANK	P O BOX 3001	HICKSVILLE	NY	11802-3001	06/10/15	\$45,209.21

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>TRUMP PALACE CORPORATION/015036703010 Total</b>								<b>\$56,832.05</b>
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	04/22/15	\$3,487.03
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	04/29/15	\$2,335.27
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	05/06/15	\$3,710.84
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	05/13/15	\$3,678.85
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	05/20/15	\$3,710.84
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	05/27/15	\$3,007.06
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	06/03/15	\$6,653.92
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	06/10/15	\$5,598.25
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	06/17/15	\$1,663.48
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	06/24/15	\$2,559.20
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	07/01/15	\$1,663.48
TWIN TOWERS TRADING INC.	10 STATION STREET			MANALAPAN	NJ	07726	07/03/15	\$543.83
<b>TWIN TOWERS TRADING INC. Total</b>								<b>\$38,612.05</b>
TWO PARAGON DRIVE LLC/015301900030	C\O PARAGON AFFILIATES	ONE PARAGON DR STE 145		MONTVALE	NJ	07645	05/01/15	\$435,080.84
TWO PARAGON DRIVE LLC/015301900030	C\O PARAGON AFFILIATES	ONE PARAGON DR STE 145		MONTVALE	NJ	07645	06/03/15	\$435,080.84
<b>TWO PARAGON DRIVE LLC/015301900030 Total</b>								<b>\$870,161.68</b>
TWP OF SADDLE BROOK/011900210040	TAX COLLECTOR	93 MARKET ST		SADDLE BROOK	NJ	07663	05/01/15	\$87,260.00
<b>TWP OF SADDLE BROOK/011900210040 Total</b>								<b>\$87,260.00</b>
TYCO INTEGRATED SECURITY LLC	PO BOX 371994			PITTSBURGH	PA	15250-7994	05/01/15	\$2,401.66
TYCO INTEGRATED SECURITY LLC	PO BOX 371994			PITTSBURGH	PA	15250-7994	05/13/15	\$242.30
TYCO INTEGRATED SECURITY LLC	PO BOX 371994			PITTSBURGH	PA	15250-7994	05/15/15	\$2,401.66
TYCO INTEGRATED SECURITY LLC	PO BOX 371994			PITTSBURGH	PA	15250-7994	06/24/15	\$1,905.65
<b>TYCO INTEGRATED SECURITY LLC Total</b>								<b>\$6,951.27</b>
U F C W LOCAL 371/010100909230	290 POST ROAD WEST	P O BOX 470		WESTPORT	CT	06881-0470	05/01/15	\$19,667.96
U F C W LOCAL 371/010100909230	290 POST ROAD WEST	P O BOX 470		WESTPORT	CT	06881-0470	05/29/15	\$15,431.88
U F C W LOCAL 371/010100909230	290 POST ROAD WEST	P O BOX 470		WESTPORT	CT	06881-0470	06/26/15	\$15,510.51
<b>U F C W LOCAL 371/010100909230 Total</b>								<b>\$50,610.35</b>
U F C W LOCAL 464 FOOD/382100006010	BASICS - HEALTH & WELFARE	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/13/15	\$68,210.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
U F C W LOCAL 464 FOOD/382100006010	BASICS - HEALTH & WELFARE	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/12/15	\$67,823.50
U F C W LOCAL 464 FOOD/382100006010	BASICS - HEALTH & WELFARE	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/26/15	\$9,959.00
U F C W LOCAL 464 FOOD/382100006010	BASICS - HEALTH & WELFARE	245 PATERSON AVE		LITTLE FALLS	NJ	07424	07/15/15	\$71,475.50
<b>U F C W LOCAL 464 FOOD/382100006010 Total</b>								<b>\$217,468.00</b>
U F C W LOCAL 464A/642100007010	PENSION FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/13/15	\$6,206.00
U F C W LOCAL 464A/642100007010	PENSION FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/12/15	\$6,220.00
U F C W LOCAL 464A/642100007010	PENSION FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/26/15	\$75.00
U F C W LOCAL 464A/642100007010	PENSION FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	07/15/15	\$6,179.00
<b>U F C W LOCAL 464A/642100007010 Total</b>								<b>\$18,680.00</b>
U F C W LOCAL 464A/642100007040	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/13/15	\$33,107.80
U F C W LOCAL 464A/642100007040	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/12/15	\$32,899.70
U F C W LOCAL 464A/642100007040	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	07/15/15	\$32,749.70
<b>U F C W LOCAL 464A/642100007040 Total</b>								<b>\$98,757.20</b>
U F C W NATIONAL PENSION FUND/642100006060	UCFW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	05/15/15	\$231,559.28
U F C W NATIONAL PENSION FUND/642100006060	UCFW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	06/17/15	\$54,705.83
U F C W NATIONAL PENSION FUND/642100006060	UCFW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	06/19/15	\$175,607.36
<b>U F C W NATIONAL PENSION FUND/642100006060 Total</b>								<b>\$461,872.47</b>
U F C W UNION LOCAL 342/832100004120	SAFETY - EDUCATIONAL -	CULTURAL FUND	166 EAST JERICHO TPKE	MINEOLA	NY	11501	05/08/15	\$1,501.00
U F C W UNION LOCAL 342/832100004120	SAFETY - EDUCATIONAL -	CULTURAL FUND	166 EAST JERICHO TPKE	MINEOLA	NY	11501	05/15/15	\$1,546.00
U F C W UNION LOCAL 342/832100004120	SAFETY - EDUCATIONAL -	CULTURAL FUND	166 EAST JERICHO TPKE	MINEOLA	NY	11501	06/10/15	\$1,501.00
U F C W UNION LOCAL 342/832100004120	SAFETY - EDUCATIONAL -	CULTURAL FUND	166 EAST JERICHO TPKE	MINEOLA	NY	11501	06/17/15	\$1,517.00
U F C W UNION LOCAL 342/832100004120	SAFETY - EDUCATIONAL -	CULTURAL FUND	166 EAST JERICHO TPKE	MINEOLA	NY	11501	07/10/15	\$1,488.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>U F C W UNION LOCAL 342/832100004120 Total</b>								<b>\$7,553.00</b>
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/01/15	\$267,149.30
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/15/15	\$417,504.25
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/20/15	\$1,231,015.15
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/03/15	\$263,225.00
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/17/15	\$385,778.14
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/19/15	\$28,367.15
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/24/15	\$1,227,483.35
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/26/15	\$13,709.08
U F C W UNION LOCAL 464A (IND)/832100004230	HEALTH & WELFARE FUND	245 PATERSON AVE		LITTLE FALLS	NJ	07424	07/10/15	\$258,792.60
<b>U F C W UNION LOCAL 464A (IND)/832100004230 Total</b>								<b>\$4,093,024.02</b>
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	05/01/15	\$264.50
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	05/15/15	\$6,344.50
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	06/03/15	\$258.00
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	06/17/15	\$1,480.00
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	06/19/15	\$4,834.00
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	06/26/15	\$59.50
U F C W UNION LOCAL 464A/832100004200	EDUCATIONAL - SAFETY &	RETIREE PROGRAM FUND	245 PATERSON AVE	LITTLE FALLS	NJ	07424	07/10/15	\$256.00
<b>U F C W UNION LOCAL 464A/832100004200 Total</b>								<b>\$13,496.50</b>
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/01/15	\$1,407.50
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	05/15/15	\$6,344.50
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/03/15	\$1,375.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/17/15	\$1,498.00
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/19/15	\$4,834.00
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	06/26/15	\$59.00
U F C W UNION LOCAL 464A/832100004210	LEGAL SERVICES FUND (IND)	245 PATERSON AVE		LITTLE FALLS	NJ	07424	07/10/15	\$1,358.00
<b>U F C W UNION LOCAL 464A/832100004210 Total</b>								<b>\$16,876.00</b>
U S MERCHANDISE INC/643521270020	P O BOX 7719			HICKSVILLE	NY	11802-7719	05/20/15	\$6,562.97
U S MERCHANDISE INC/643521270020	P O BOX 7719			HICKSVILLE	NY	11802-7719	06/17/15	\$4,414.36
<b>U S MERCHANDISE INC/643521270020 Total</b>								<b>\$10,977.33</b>
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	04/27/15	\$100,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	05/07/15	\$75,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	05/13/15	\$150,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	05/26/15	\$100,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	05/28/15	\$50,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	06/04/15	\$75,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	06/11/15	\$75,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	06/18/15	\$75,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	07/02/15	\$50,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	07/09/15	\$25,000.00
U S POSTAL SERVICE/ SOC/643521215010	P O BOX 2348			CAROL STREAM	IL	60132-2348	07/16/15	\$50,000.00
<b>U S POSTAL SERVICE/ SOC/643521215010 Total</b>								<b>\$825,000.00</b>
UB BLOOMFIELD LLC	NW 5784	P.O. BOX 1450		MINNEAPOLIS	MN	55485-5784	05/01/15	\$14,319.28
UB BLOOMFIELD LLC	NW 5784	P.O. BOX 1450		MINNEAPOLIS	MN	55485-5784	06/03/15	\$14,319.28
UB BLOOMFIELD LLC	NW 5784	P.O. BOX 1450		MINNEAPOLIS	MN	55485-5784	06/10/15	\$89,105.98
<b>UB BLOOMFIELD LLC Total</b>								<b>\$117,744.54</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UB BOONTON LLC	P.O. BOX 785512			PHILADELPHIA	PA	19178-5512	05/01/15	\$113,953.74
UB BOONTON LLC	P.O. BOX 785512			PHILADELPHIA	PA	19178-5512	06/03/15	\$113,953.74
UB BOONTON LLC	P.O. BOX 785512			PHILADELPHIA	PA	19178-5512	07/01/15	\$136,872.00
<b>UB BOONTON LLC Total</b>								<b>\$364,779.48</b>
UB IRONBOUND LP	C/O URSTADT BIDDLE PROPERTIES	P O BOX 371328		PITTSBURGH	PA	15250-7328	05/01/15	\$111,930.05
UB IRONBOUND LP	C/O URSTADT BIDDLE PROPERTIES	P O BOX 371328		PITTSBURGH	PA	15250-7328	05/29/15	\$118,112.65
UB IRONBOUND LP	C/O URSTADT BIDDLE PROPERTIES	P O BOX 371328		PITTSBURGH	PA	15250-7328	06/03/15	\$111,930.05
UB IRONBOUND LP	C/O URSTADT BIDDLE PROPERTIES	P O BOX 371328		PITTSBURGH	PA	15250-7328	06/26/15	\$20,000.08
UB IRONBOUND LP	C/O URSTADT BIDDLE PROPERTIES	P O BOX 371328		PITTSBURGH	PA	15250-7328	07/01/15	\$111,930.05
<b>UB IRONBOUND LP Total</b>								<b>\$473,902.88</b>
UB POMPTON LAKES I LLC	C/O URSTADT BIDDLE PROPERTIES INC.	P.O. BOX 371328		PITTSBURGH	PA	15250-7328	05/01/15	\$113,471.64
UB POMPTON LAKES I LLC	C/O URSTADT BIDDLE PROPERTIES INC.	P.O. BOX 371328		PITTSBURGH	PA	15250-7328	06/03/15	\$113,471.64
<b>UB POMPTON LAKES I LLC Total</b>								<b>\$226,943.28</b>
UES MANAGEMENT	305 EAST 86TH STREET			NEW YORK	NY	10028	05/01/15	\$178,140.67
<b>UES MANAGEMENT Total</b>								<b>\$178,140.67</b>
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	05/08/15	\$41,757.60
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	05/13/15	\$21,092.63
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	05/15/15	\$25,105.60
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	06/10/15	\$45,983.90
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	06/12/15	\$16,806.63
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	06/16/15	\$24,537.60
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	07/10/15	\$41,724.95
UFCW INTERNATIONAL UNION IND/812145019010	UFCW National Pension Fund	Employer Contribution	P.O. Box 5002	Boston	MA	02206-5002	07/15/15	\$21,221.63
<b>UFCW INTERNATIONAL UNION IND/812145019010 Total</b>								<b>\$238,230.54</b>
UFCW LOC 1776 & PARTICIPATING/012001060010	EMPLOYER RETIRE SAV PLAN	DONNA CARTER	3031B WALTON RD	PLYMOUTH MEETING	PA	19468	05/06/15	\$20,334.70
UFCW LOC 1776 & PARTICIPATING/012001060010	EMPLOYER RETIRE SAV PLAN	DONNA CARTER	3031B WALTON RD	PLYMOUTH MEETING	PA	19468	06/04/15	\$16,127.45

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UFCW LOC 1776 & PARTICIPATING/012001060010	EMPLOYER RETIRE SAV PLAN	DONNA CARTER	3031B WALTON RD	PLYMOUTH MEETING	PA	19468	07/01/15	\$16,663.04
<b>UFCW LOC 1776 &amp; PARTICIPATING/012001060010 Total</b>								<b>\$53,125.19</b>
UFCW LOC 1776 & PARTICIPATING/872100190080	EMPLOYERS FLEX BENEFITS	PLAN - ATTN: DONNA CARTER	3031 "B" WALTON RD	PLYMOUTH MEETING	PA	19462	05/13/15	\$27,836.31
UFCW LOC 1776 & PARTICIPATING/872100190080	EMPLOYERS FLEX BENEFITS	PLAN - ATTN: DONNA CARTER	3031 "B" WALTON RD	PLYMOUTH MEETING	PA	19462	06/12/15	\$31,286.62
UFCW LOC 1776 & PARTICIPATING/872100190080	EMPLOYERS FLEX BENEFITS	PLAN - ATTN: DONNA CARTER	3031 "B" WALTON RD	PLYMOUTH MEETING	PA	19462	07/15/15	\$27,028.84
<b>UFCW LOC 1776 &amp; PARTICIPATING/872100190080 Total</b>								<b>\$86,151.77</b>
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	04/22/15	\$56,492.60
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	04/29/15	\$285,662.20
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	05/01/15	\$226,841.34
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	05/15/15	\$305,860.67
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	05/20/15	\$56,519.65
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/01/15	\$280,312.91
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/03/15	\$63,881.93
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/04/15	\$194,011.10
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/17/15	\$291,388.16
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/19/15	\$16,289.60
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/24/15	\$62,162.32
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/26/15	\$296,427.97
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	07/01/15	\$235,955.90
UFCW LOCAL 152 HEALTH &/872100190060	WELFARE FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	07/16/15	\$301,108.60
<b>UFCW LOCAL 152 HEALTH &amp;/872100190060 Total</b>								<b>\$2,672,914.95</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UFCW LOCAL 152 RETAIL MEAT/871800404020	PENSION FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	04/29/15	\$143,324.80
UFCW LOCAL 152 RETAIL MEAT/871800404020	PENSION FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	05/15/15	\$140,940.81
UFCW LOCAL 152 RETAIL MEAT/871800404020	PENSION FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/01/15	\$142,056.81
UFCW LOCAL 152 RETAIL MEAT/871800404020	PENSION FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/17/15	\$132,636.36
UFCW LOCAL 152 RETAIL MEAT/871800404020	PENSION FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/22/15	\$8,423.90
UFCW LOCAL 152 RETAIL MEAT/871800404020	PENSION FUND	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103	MOUNT LAUREL	NJ	08054	06/26/15	\$140,657.77
<b>UFCW LOCAL 152 RETAIL MEAT/871800404020 Total</b>								<b>\$708,040.45</b>
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	04/29/15	\$9,152.14
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	05/15/15	\$13,564.20
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	06/01/15	\$7,667.82
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	06/08/15	\$3,127.74
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	06/17/15	\$10,922.34
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	06/26/15	\$10,197.80
UFCW LOCAL 152 SAVINGS PLAN/872100190070	ATT: ACCOUNTING DEPT	815 E GATE DR STE 103		MOUNT LAUREL	NJ	08054	07/16/15	\$10,836.11
<b>UFCW LOCAL 152 SAVINGS PLAN/872100190070 Total</b>								<b>\$65,468.15</b>
UFCW LOCAL 152/012100229050	LOCAL 152	701 Route 50		MAYS LANDING	NJ	08330	05/01/15	\$58,875.80
UFCW LOCAL 152/012100229050	LOCAL 152	701 Route 50		MAYS LANDING	NJ	08330	05/29/15	\$46,955.55
UFCW LOCAL 152/012100229050	LOCAL 152	701 Route 50		MAYS LANDING	NJ	08330	06/26/15	\$47,860.26
<b>UFCW LOCAL 152/012100229050 Total</b>								<b>\$153,691.61</b>
UFCW LOCAL 1776 UNION DUES/012100229090	3031A WALTON RD STE 201			PLYMOUTH MEETING	PA	19462	05/01/15	\$66,120.03
UFCW LOCAL 1776 UNION DUES/012100229090	3031A WALTON RD STE 201			PLYMOUTH MEETING	PA	19462	05/29/15	\$52,659.42
UFCW LOCAL 1776 UNION DUES/012100229090	3031A WALTON RD STE 201			PLYMOUTH MEETING	PA	19462	06/26/15	\$52,436.51
<b>UFCW LOCAL 1776 UNION DUES/012100229090 Total</b>								<b>\$171,215.96</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	04/20/15	\$5,190.68
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	05/13/15	\$578,542.69
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	06/03/15	\$6,006.00
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	06/10/15	\$42,106.06
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	06/12/15	\$576,872.55
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	07/01/15	\$5,850.00
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	07/06/15	\$3,972.69
UFCW LOCAL 1776/012100223010	AND PARTICIPATING EMP H&W FUND	3031B WALTON RD		PLYMOUTH MEETING	PA	19462	07/15/15	\$620,024.91
<b>UFCW LOCAL 1776/012100223010 Total</b>								<b>\$1,838,565.58</b>
UFCW LOCAL 27 UNION DUES/012100223100	21 WEST ROAD			BALTIMORE	MD	21204	05/01/15	\$54,124.96
UFCW LOCAL 27 UNION DUES/012100223100	21 WEST ROAD			BALTIMORE	MD	21204	05/29/15	\$42,659.26
UFCW LOCAL 27 UNION DUES/012100223100	21 WEST ROAD			BALTIMORE	MD	21204	06/26/15	\$41,769.59
<b>UFCW LOCAL 27 UNION DUES/012100223100 Total</b>								<b>\$138,553.81</b>
UFCW LOCAL 342/812100015020	SAFETY-EDUCATION- CULTURAL	FUND-(SEC)	P O BOX 328	MINEOLA	NY	11501	05/08/15	\$10,048.00
UFCW LOCAL 342/812100015020	SAFETY-EDUCATION- CULTURAL	FUND-(SEC)	P O BOX 328	MINEOLA	NY	11501	06/10/15	\$10,053.00
UFCW LOCAL 342/812100015020	SAFETY-EDUCATION- CULTURAL	FUND-(SEC)	P O BOX 328	MINEOLA	NY	11501	07/10/15	\$10,203.00
<b>UFCW LOCAL 342/812100015020 Total</b>								<b>\$30,304.00</b>
UFCW LOCAL 371/662100023170	290 POST ROAD WEST			WESTPORT	CT	06880	05/08/15	\$110,529.00
UFCW LOCAL 371/662100023170	290 POST ROAD WEST			WESTPORT	CT	06880	06/10/15	\$107,366.00
<b>UFCW LOCAL 371/662100023170 Total</b>								<b>\$217,895.00</b>
UFCW LOCAL 371-05/660100909110	290 POST ROAD WEST			WESTPORT	CT	06880	05/08/15	\$8,907.52
UFCW LOCAL 371-05/660100909110	290 POST ROAD WEST			WESTPORT	CT	06880	05/20/15	\$420.48
UFCW LOCAL 371-05/660100909110	290 POST ROAD WEST			WESTPORT	CT	06880	06/10/15	\$9,328.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>UFCW LOCAL 371-05/660100909110 Total</b>								<b>\$18,656.00</b>
UFCW UNION & PARTICIPATING/872100190050	FOOD INDUSTRY EMPLOYERS	TRI-STATE H&W FUND	27 ROLAND AVE	MOUNT LAUREL	NJ	08054	05/01/15	\$237,616.90
UFCW UNION & PARTICIPATING/872100190050	FOOD INDUSTRY EMPLOYERS	TRI-STATE H&W FUND	27 ROLAND AVE	MOUNT LAUREL	NJ	08054	05/15/15	\$61,969.68
UFCW UNION & PARTICIPATING/872100190050	FOOD INDUSTRY EMPLOYERS	TRI-STATE H&W FUND	27 ROLAND AVE	MOUNT LAUREL	NJ	08054	06/10/15	\$245,685.47
UFCW UNION & PARTICIPATING/872100190050	FOOD INDUSTRY EMPLOYERS	TRI-STATE H&W FUND	27 ROLAND AVE	MOUNT LAUREL	NJ	08054	06/19/15	\$65,721.07
UFCW UNION & PARTICIPATING/872100190050	FOOD INDUSTRY EMPLOYERS	TRI-STATE H&W FUND	27 ROLAND AVE	MOUNT LAUREL	NJ	08054	07/01/15	\$245,846.98
UFCW UNION & PARTICIPATING/872100190050	FOOD INDUSTRY EMPLOYERS	TRI-STATE H&W FUND	27 ROLAND AVE	MOUNT LAUREL	NJ	08054	07/10/15	\$189,490.63
<b>UFCW UNION &amp; PARTICIPATING/872100190050 Total</b>								<b>\$1,046,330.73</b>
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	04/22/15	\$19,423.95
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	04/24/15	\$9,927.93
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/01/15	\$44,485.24
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/06/15	\$10,825.05
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/08/15	\$4,445.57
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/13/15	\$14,974.16
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/15/15	\$10,027.36
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/20/15	\$13,620.76
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/22/15	\$6,492.36
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/27/15	\$2,815.15
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	05/29/15	\$6,090.02
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/03/15	\$11,402.35
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/05/15	\$14,188.00
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/10/15	\$17,697.59
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/12/15	\$4,892.48
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/17/15	\$752.83
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/19/15	\$3,564.82
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/24/15	\$1,641.12
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	06/26/15	\$3,572.49
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	07/01/15	\$2,313.84
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	07/08/15	\$12,750.42
UGI ENERGY SERVICES INC.	P.O. BOX 827032			PHILADELPHIA	PA	19182	07/10/15	\$2,127.09
<b>UGI ENERGY SERVICES INC. Total</b>								<b>\$218,030.58</b>
UNILEVER BESTFOODS/992100947010	88069 EXPEDITE WAY			CHICAGO	IL	60695-0001	05/13/15	\$52,968.83
UNILEVER BESTFOODS/992100947010	88069 EXPEDITE WAY			CHICAGO	IL	60695-0001	07/03/15	\$868.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>UNILEVER BESTFOODS/992100947010 Total</b>								<b>\$53,836.83</b>
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	04/24/15	\$7,081.32
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	04/29/15	\$20,670.88
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	05/06/15	\$19,812.84
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	05/08/15	\$1,858.01
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	05/13/15	\$18,745.86
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	05/15/15	\$7,032.43
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	05/20/15	\$12,923.24
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	05/27/15	\$20,485.02
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	06/03/15	\$20,423.26
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	06/12/15	\$8,303.22
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	06/17/15	\$20,429.81
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	06/24/15	\$27,095.39
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	07/01/15	\$51,774.93
UNION BEER DIST CO/643521191010	1213 GRAND STREET			BROOKLYN	NY	11211	07/08/15	\$24,380.15
<b>UNION BEER DIST CO/643521191010 Total</b>								<b>\$261,016.36</b>
UNION COUNTY REALTY GROUP LIMITED LIABILITY COMPANY	C/O REALTY PRO MANAGEMENT LLC	782 LYONS AVENUE		IRVINGTON	NJ	07111	04/24/15	\$20,150.00
UNION COUNTY REALTY GROUP LIMITED LIABILITY COMPANY	C/O REALTY PRO MANAGEMENT LLC	782 LYONS AVENUE		IRVINGTON	NJ	07111	05/01/15	\$136,591.47
UNION COUNTY REALTY GROUP LIMITED LIABILITY COMPANY	C/O REALTY PRO MANAGEMENT LLC	782 LYONS AVENUE		IRVINGTON	NJ	07111	06/01/15	\$105,641.27
<b>UNION COUNTY REALTY GROUP LIMITED LIABILITY COMPANY Total</b>								<b>\$262,382.74</b>
UNION LEGAL FUND LOCAL 342/812145002010	AFLCIO FOR FULL-TIME	A&P EMPLOYEES	P O BOX 328	MINEOLA	NY	11501	05/08/15	\$5,354.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UNION LEGAL FUND LOCAL 342/812145002010	AFLCIO FOR FULL-TIME	A&P EMPLOYEES	P O BOX 328	MINEOLA	NY	11501	06/10/15	\$5,361.00
UNION LEGAL FUND LOCAL 342/812145002010	AFLCIO FOR FULL-TIME	A&P EMPLOYEES	P O BOX 328	MINEOLA	NY	11501	07/10/15	\$5,456.00
<b>UNION LEGAL FUND LOCAL 342/812145002010 Total</b>								<b>\$16,171.00</b>
UNITED FAMILY PROPERTIES, LLC	C/O M & T BANK	RTG: 022000046/ACCT# 9856366795	2ND FLOOR	AMHERST	NY	14228-0000	05/01/15	\$12,078.82
UNITED FAMILY PROPERTIES, LLC	C/O M & T BANK	RTG: 022000046/ACCT# 9856366795	2ND FLOOR	AMHERST	NY	14228-0000	06/01/15	\$12,078.82
UNITED FAMILY PROPERTIES, LLC	C/O M & T BANK	RTG: 022000046/ACCT# 9856366795	2ND FLOOR	AMHERST	NY	14228-0000	07/01/15	\$12,078.82
<b>UNITED FAMILY PROPERTIES, LLC Total</b>								<b>\$36,236.46</b>
UNITED FOOD & COMM WORKERS/872100340010	EMPLOYERS SUPP PENS FUND	27 ROLAND AVE STE 200		MOUNT LAUREL	NJ	08054	04/29/15	\$7,130.02
UNITED FOOD & COMM WORKERS/872100340010	EMPLOYERS SUPP PENS FUND	27 ROLAND AVE STE 200		MOUNT LAUREL	NJ	08054	05/27/15	\$8,104.66
UNITED FOOD & COMM WORKERS/872100340010	EMPLOYERS SUPP PENS FUND	27 ROLAND AVE STE 200		MOUNT LAUREL	NJ	08054	07/01/15	\$8,179.65
<b>UNITED FOOD &amp; COMM WORKERS/872100340010 Total</b>								<b>\$23,414.33</b>
UNITED FOOD & COMMERCIAL/012100192030	WORKERS UNION LOCAL 464A	245 PATERSON AVENUE		LITTLE FALLS	NJ	07424-1607	05/01/15	\$250,630.02
UNITED FOOD & COMMERCIAL/012100192030	WORKERS UNION LOCAL 464A	245 PATERSON AVENUE		LITTLE FALLS	NJ	07424-1607	06/05/15	\$309,631.89
UNITED FOOD & COMMERCIAL/012100192030	WORKERS UNION LOCAL 464A	245 PATERSON AVENUE		LITTLE FALLS	NJ	07424-1607	07/08/15	\$246,192.78
<b>UNITED FOOD &amp; COMMERCIAL/012100192030 Total</b>								<b>\$806,454.69</b>
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	04/22/15	\$15,404.34
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	04/29/15	\$15,063.74
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	05/06/15	\$14,576.30
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	05/13/15	\$19,703.23
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	05/20/15	\$13,592.12
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	05/27/15	\$20,785.08
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	06/03/15	\$15,254.97
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	06/10/15	\$15,246.62
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	06/17/15	\$16,804.35
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	06/24/15	\$19,950.98
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	07/01/15	\$8,347.39
UNITED FOOD BRANDS, LLC	525 WINSOR DRIVE			SECAUCUS	NJ	07094	07/03/15	\$20,629.08



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>UNITED FOOD BRANDS, LLC Total</b>								<b>\$195,358.20</b>
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	04/29/15	\$436.31
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	05/06/15	\$3,695.08
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	05/29/15	\$1,050.28
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	06/03/15	\$1,538.88
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	06/19/15	\$386.85
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	06/24/15	\$1,996.01
UNITED WATER NEW JERSEY	PAYMENT CENTER	PO BOX 371804		PITTSBURGH	PA	15250-7804	07/01/15	\$2,244.12
<b>UNITED WATER NEW JERSEY Total</b>								<b>\$11,347.53</b>
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	04/22/15	\$2,434.69
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	04/29/15	\$864.80
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	05/06/15	\$4,462.46
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	05/08/15	\$1,424.76
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	05/13/15	\$1,735.70
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	05/15/15	\$1,215.83
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	05/29/15	\$1,280.64
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	06/03/15	\$1,141.06
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	06/10/15	\$581.96
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	06/12/15	\$1,387.08
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	06/17/15	\$359.23
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	06/19/15	\$3,588.25
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	06/24/15	\$2,698.05
UNITED WATER NEW JERSEY/012100184010	P.O. BOX 371804			PITTSBURGH	PA	15250-7804	07/01/15	\$1,046.38
<b>UNITED WATER NEW JERSEY/012100184010 Total</b>								<b>\$24,220.89</b>
UNITED WATER NEW ROCHELLE/012100184050	P O BOX 371804			PITTSBURGH	PA	15250-7804	04/24/15	\$701.66

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UNITED WATER NEW ROCHELLE/012100184050	P O BOX 371804			PITTSBURGH	PA	15250-7804	05/06/15	\$1,472.10
UNITED WATER NEW ROCHELLE/012100184050	P O BOX 371804			PITTSBURGH	PA	15250-7804	05/15/15	\$701.66
UNITED WATER NEW ROCHELLE/012100184050	P O BOX 371804			PITTSBURGH	PA	15250-7804	06/03/15	\$1,754.01
UNITED WATER NEW ROCHELLE/012100184050	P O BOX 371804			PITTSBURGH	PA	15250-7804	06/24/15	\$1,474.21
UNITED WATER NEW ROCHELLE/012100184050	P O BOX 371804			PITTSBURGH	PA	15250-7804	07/01/15	\$966.01
<b>UNITED WATER NEW ROCHELLE/012100184050 Total</b>								<b>\$7,069.65</b>
UNITED WATER WESTCHESTER	PAYMENT CENTER	P O BOX 371804		PITTSBURGH	PA	15250-7804	04/22/15	\$1,450.47
UNITED WATER WESTCHESTER	PAYMENT CENTER	P O BOX 371804		PITTSBURGH	PA	15250-7804	05/01/15	\$3,608.72
UNITED WATER WESTCHESTER	PAYMENT CENTER	P O BOX 371804		PITTSBURGH	PA	15250-7804	05/13/15	\$865.55
UNITED WATER WESTCHESTER	PAYMENT CENTER	P O BOX 371804		PITTSBURGH	PA	15250-7804	05/15/15	\$849.09
UNITED WATER WESTCHESTER	PAYMENT CENTER	P O BOX 371804		PITTSBURGH	PA	15250-7804	06/12/15	\$943.43
UNITED WATER WESTCHESTER	PAYMENT CENTER	P O BOX 371804		PITTSBURGH	PA	15250-7804	06/17/15	\$915.53
<b>UNITED WATER WESTCHESTER Total</b>								<b>\$8,632.79</b>
UNITED WORK AND TRAVEL, INC.	11515 CRONRIDGE DRIVE			OWINGS MILLS	MD	21117	06/22/15	\$6,975.00
UNITED WORK AND TRAVEL, INC.	11515 CRONRIDGE DRIVE			OWINGS MILLS	MD	21117	07/07/15	\$11,160.00
<b>UNITED WORK AND TRAVEL, INC. Total</b>								<b>\$18,135.00</b>
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	05/01/15	\$1,862.40
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	05/08/15	\$1,801.00
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	05/15/15	\$1,682.30
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	05/22/15	\$1,684.34
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	05/29/15	\$1,665.92
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	06/05/15	\$1,156.34
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	06/12/15	\$601.72
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	06/19/15	\$982.40
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	06/26/15	\$970.12

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	07/03/15	\$589.44
UNITEMP TEMPORARY PERSONNEL/642100236010	65 Ramapo Valley Road	Suite 103		Mahwah	NJ	07430	07/10/15	\$749.08
<b>UNITEMP TEMPORARY PERSONNEL/642100236010 Total</b>								<b>\$13,745.06</b>
Universal	900 MERCHANTS CONCOURSE			Westbury	NY	11590	07/17/15	\$20,000.00
<b>Universal Total</b>								<b>\$20,000.00</b>
UNIVERSAL BALER SERVICE INC/012100319500	SUITE 214	900 MERCHANTS CONCOURSE		WESTBURY	NY	11590	04/24/15	\$348,043.30
UNIVERSAL BALER SERVICE INC/012100319500	SUITE 214	900 MERCHANTS CONCOURSE		WESTBURY	NY	11590	05/22/15	\$363,600.14
<b>UNIVERSAL BALER SERVICE INC/012100319500 Total</b>								<b>\$711,643.44</b>
UNIVERSAL ENVIRONMENTAL/012100319700	900 MERCHANTS CONCOURSE			WESTBURY	NY	11590	06/19/15	\$437,498.61
UNIVERSAL ENVIRONMENTAL/012100319700	900 MERCHANTS CONCOURSE			WESTBURY	NY	11590	07/08/15	\$2,196.20
UNIVERSAL ENVIRONMENTAL/012100319700	900 MERCHANTS CONCOURSE			WESTBURY	NY	11590	07/17/15	\$429,004.29
<b>UNIVERSAL ENVIRONMENTAL/012100319700 Total</b>								<b>\$868,699.10</b>
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	04/27/15	\$6,834.78
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	04/30/15	\$7,272.40
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	05/07/15	\$7,209.76
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	05/14/15	\$7,941.52
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	05/21/15	\$8,236.63
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	05/28/15	\$7,776.85
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	06/04/15	\$7,216.20
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	06/11/15	\$7,244.63
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	06/18/15	\$7,652.78
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	06/25/15	\$7,230.08
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	07/02/15	\$7,872.01
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	07/09/15	\$6,943.05
UP TO PAR INC/897021195010	MANHATTAN BAGEL	1108 SURREY ROAD		PHILADELPHIA	PA	19115	07/16/15	\$6,687.92
<b>UP TO PAR INC/897021195010 Total</b>								<b>\$96,118.61</b>
UPPER DARBY TOWNSHIP	BUSINESS PRIVILEGE OFFICE RM 103	100 GARRETT ROAD		UPPER DARBY	PA	19082	06/10/15	\$31,883.00
<b>UPPER DARBY TOWNSHIP Total</b>								<b>\$31,883.00</b>
URBAN EDGE PROPERTIES LLC	NORTH BERGEN UE LLC	P.O. BOX 416556		BOSTON	MA	02241-6556	04/24/15	\$80,738.88
URBAN EDGE PROPERTIES LLC	NORTH BERGEN UE LLC	P.O. BOX 416556		BOSTON	MA	02241-6556	05/01/15	\$140,514.08

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
URBAN EDGE PROPERTIES LLC	NORTH BERGEN UE LLC	P.O. BOX 416556		BOSTON	MA	02241-6556	05/08/15	\$15,855.31
URBAN EDGE PROPERTIES LLC	NORTH BERGEN UE LLC	P.O. BOX 416556		BOSTON	MA	02241-6556	06/03/15	\$141,626.41
URBAN EDGE PROPERTIES LLC	NORTH BERGEN UE LLC	P.O. BOX 416556		BOSTON	MA	02241-6556	06/12/15	\$36,305.18
URBAN EDGE PROPERTIES LLC	NORTH BERGEN UE LLC	P.O. BOX 416556		BOSTON	MA	02241-6556	07/01/15	\$140,671.27
<b>URBAN EDGE PROPERTIES LLC Total</b>								<b>\$555,711.13</b>
URSTADT BIDDLE PROP INC/015013330010	P O BOX 371328			PITTSBURGH	PA	15250-7328	04/29/15	\$291.15
URSTADT BIDDLE PROP INC/015013330010	P O BOX 371328			PITTSBURGH	PA	15250-7328	05/01/15	\$16,842.43
URSTADT BIDDLE PROP INC/015013330010	P O BOX 371328			PITTSBURGH	PA	15250-7328	05/29/15	\$16,595.02
URSTADT BIDDLE PROP INC/015013330010	P O BOX 371328			PITTSBURGH	PA	15250-7328	06/03/15	\$198.22
URSTADT BIDDLE PROP INC/015013330010	P O BOX 371328			PITTSBURGH	PA	15250-7328	06/26/15	\$16,595.02
<b>URSTADT BIDDLE PROP INC/015013330010 Total</b>								<b>\$50,521.84</b>
URSTADT BIDDLE PROPERTIES INC. - STORE 072-6186	321 RAILROAD AVE.			GREENWICH	CT	06830	04/29/15	\$2,881.73
URSTADT BIDDLE PROPERTIES INC. - STORE 072-6186	321 RAILROAD AVE.			GREENWICH	CT	06830	05/27/15	\$4,970.13
URSTADT BIDDLE PROPERTIES INC. - STORE 072-6186	321 RAILROAD AVE.			GREENWICH	CT	06830	06/24/15	\$2,686.93
<b>URSTADT BIDDLE PROPERTIES INC. - STORE 072-6186 Total</b>								<b>\$10,538.79</b>
URSTADT BIDDLE PROPERTIES INC/015034668030	P.O. Box 823804			Philadelphia	PA	19182-3804	05/01/15	\$161,820.58
URSTADT BIDDLE PROPERTIES INC/015034668030	P.O. Box 823804			Philadelphia	PA	19182-3804	06/03/15	\$161,820.58
URSTADT BIDDLE PROPERTIES INC/015034668030	P.O. Box 823804			Philadelphia	PA	19182-3804	06/19/15	\$26,487.13
URSTADT BIDDLE PROPERTIES INC/015034668030	P.O. Box 823804			Philadelphia	PA	19182-3804	06/24/15	\$18,177.17
URSTADT BIDDLE PROPERTIES INC/015034668030	P.O. Box 823804			Philadelphia	PA	19182-3804	07/01/15	\$89,804.00
<b>URSTADT BIDDLE PROPERTIES INC/015034668030 Total</b>								<b>\$458,109.46</b>
USPS	CMRS-POS	P.O. BOX 7247-0255		PHILADELPHIA	PA	19170-0255	07/01/15	\$15,000.00
<b>USPS Total</b>								<b>\$15,000.00</b>
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	04/22/15	\$136,095.18
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	04/29/15	\$130,137.45

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	05/06/15	\$57,421.84
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	05/13/15	\$106,879.30
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	05/20/15	\$118,600.80
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	05/27/15	\$126,300.98
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	06/03/15	\$84,064.99
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	06/10/15	\$145,763.21
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	06/17/15	\$138,190.21
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	06/24/15	\$170,387.93
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	07/01/15	\$66,119.56
UTZ QUALITY FOODS INC/643521569010	P O BOX 64801			BALTIMORE	MD	21264-4801	07/03/15	\$135,784.34
<b>UTZ QUALITY FOODS INC/643521569010 Total</b>								<b>\$1,415,745.79</b>
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	04/22/15	\$4,450.77
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	04/29/15	\$4,343.20
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	05/06/15	\$4,198.88
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	05/13/15	\$4,613.88
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	05/20/15	\$4,587.78
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	05/27/15	\$4,629.55
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	06/03/15	\$4,563.79
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	06/10/15	\$4,800.05
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	06/17/15	\$4,381.30
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	06/19/15	\$225.00
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	06/24/15	\$4,859.12
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	07/01/15	\$4,035.65
V L M INC/812722351010	RELIABLE BAKERY	8118 18TH AVENUE		BROOKLYN	NY	11214	07/03/15	\$4,345.25
<b>V L M INC/812722351010 Total</b>								<b>\$54,034.22</b>
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	04/22/15	\$327,710.41
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	04/24/15	\$4,777.09
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	04/29/15	\$185,138.24
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	05/01/15	\$18,140.06
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	05/08/15	\$159,416.95
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	05/13/15	\$155,921.12
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	05/20/15	\$154,672.66
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	05/27/15	\$213,629.97



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/03/15	\$170,416.43
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/10/15	\$154,442.59
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/12/15	\$2,850.00
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/17/15	\$186,960.16
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/19/15	\$4,989.34
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/24/15	\$56,516.20
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	06/26/15	\$102,275.25
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	07/01/15	\$163,775.86
VALASSIS/642200022310	P O BOX 3245			BOSTON	MA	02241-3245	07/03/15	\$156,818.17
<b>VALASSIS/642200022310 Total</b>								<b>\$2,218,450.50</b>
VALERAY REAL ESTATE CO INC/015036706020	C/O KREISEL COMPANY INC	675 THIRD AVE 5TH FL		NEW YORK	NY	10017	05/01/15	\$112,500.00
VALERAY REAL ESTATE CO INC/015036706020	C/O KREISEL COMPANY INC	675 THIRD AVE 5TH FL		NEW YORK	NY	10017	06/03/15	\$112,500.00
<b>VALERAY REAL ESTATE CO INC/015036706020 Total</b>								<b>\$225,000.00</b>
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	04/22/15	\$76,551.35
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	04/29/15	\$74,987.87
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	05/06/15	\$56,863.26
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	05/13/15	\$67,078.42
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	05/20/15	\$83,198.82
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	05/27/15	\$101,075.72
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	06/03/15	\$70,449.83
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	06/10/15	\$57,284.12
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	06/17/15	\$65,451.57
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	06/24/15	\$78,367.55
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	07/01/15	\$60,277.23
VALLEY PET SUPPLY INC/643522014010	3747 HECKTOWN RD			EASTON	PA	18045	07/08/15	\$67,599.60
<b>VALLEY PET SUPPLY INC/643522014010 Total</b>								<b>\$859,185.34</b>
VANICK PROPERTIES, INC.	477 COLONIAL ROAD			RIDGEWOOD	NJ	07450	05/01/15	\$31,281.87
VANICK PROPERTIES, INC.	477 COLONIAL ROAD			RIDGEWOOD	NJ	07450	06/03/15	\$35,972.66

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>VANICK PROPERTIES, INC. Total</b>								<b>\$67,254.53</b>
VENTNOR LOAN, LLC	C/O Lamar Companies	330 Passaic Ave. Suite 110	Attn: Accounts Receivable	Fairfield	NJ	07004	04/22/15	\$1,153.61
VENTNOR LOAN, LLC	C/O Lamar Companies	330 Passaic Ave. Suite 110	Attn: Accounts Receivable	Fairfield	NJ	07004	05/01/15	\$72,468.36
VENTNOR LOAN, LLC	C/O Lamar Companies	330 Passaic Ave. Suite 110	Attn: Accounts Receivable	Fairfield	NJ	07004	05/15/15	\$1,108.15
VENTNOR LOAN, LLC	C/O Lamar Companies	330 Passaic Ave. Suite 110	Attn: Accounts Receivable	Fairfield	NJ	07004	06/03/15	\$61,133.00
VENTNOR LOAN, LLC	C/O Lamar Companies	330 Passaic Ave. Suite 110	Attn: Accounts Receivable	Fairfield	NJ	07004	07/01/15	\$82,912.90
VENTNOR LOAN, LLC	C/O Lamar Companies	330 Passaic Ave. Suite 110	Attn: Accounts Receivable	Fairfield	NJ	07004	07/10/15	\$1,108.15
<b>VENTNOR LOAN, LLC Total</b>								<b>\$219,884.17</b>
VERISAE/012200135010	P.O. Box 856481			Minneapolis	MN	55485-6481	05/01/15	\$5,600.00
VERISAE/012200135010	P.O. Box 856481			Minneapolis	MN	55485-6481	06/03/15	\$5,600.00
VERISAE/012200135010	P.O. Box 856481			Minneapolis	MN	55485-6481	07/01/15	\$5,600.00
<b>VERISAE/012200135010 Total</b>								<b>\$16,800.00</b>
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	04/22/15	\$2,698.84
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	04/24/15	\$1.89
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	04/29/15	\$2,734.82
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/01/15	\$250.00
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/06/15	\$2,473.89
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/08/15	\$6.56
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/13/15	\$3,099.63
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/15/15	\$7.34
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/20/15	\$3,284.87
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	05/27/15	\$3,119.08
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	06/03/15	\$4,046.50
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	06/05/15	\$48.22
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	06/10/15	\$3,483.23

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	06/17/15	\$2,958.47
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	06/19/15	\$7.18
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	06/24/15	\$3,433.93
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	07/01/15	\$3,465.87
VERMONT BREAD CO/682222150010	P.O. Box 1217			Brattleboro	VT	05302	07/03/15	\$3,527.93
<b>VERMONT BREAD CO/682222150010 Total</b>								<b>\$38,648.25</b>
VERNON VALLEY INVESTORS LLC/015034621040	C/OINVESTORS HOLDING FUND LLC	116 ROUTE 22		NORTH PLAINFIELD	NJ	07060	05/01/15	\$103,607.79
VERNON VALLEY INVESTORS LLC/015034621040	C/OINVESTORS HOLDING FUND LLC	116 ROUTE 22		NORTH PLAINFIELD	NJ	07060	06/01/15	\$103,607.79
VERNON VALLEY INVESTORS LLC/015034621040	C/OINVESTORS HOLDING FUND LLC	116 ROUTE 22		NORTH PLAINFIELD	NJ	07060	07/01/15	\$27,935.15
<b>VERNON VALLEY INVESTORS LLC/015034621040 Total</b>								<b>\$235,150.73</b>
VERTEX INC/012200184010	25528 NETWORK PLACE			CHICAGO	IL	60673-1255	06/24/15	\$6,425.00
<b>VERTEX INC/012200184010 Total</b>								<b>\$6,425.00</b>
VESTAL DEVELOPMENT CO., L.L.C	633 DIVISION STREET			ELIZABETH	NJ	07201	05/01/15	\$14,583.33
VESTAL DEVELOPMENT CO., L.L.C	633 DIVISION STREET			ELIZABETH	NJ	07201	06/03/15	\$14,583.33
<b>VESTAL DEVELOPMENT CO., L.L.C Total</b>								<b>\$29,166.66</b>
VESTCOM RETAIL SOLUTIONS	PO BOX 416225			BOSTON	MA	02241-6225	05/06/15	\$43,065.00
<b>VESTCOM RETAIL SOLUTIONS Total</b>								<b>\$43,065.00</b>
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	04/22/15	\$94,045.17
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	04/24/15	\$23,359.36
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	04/29/15	\$66,727.53
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/01/15	\$2,646.40
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/06/15	\$46,767.07
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/08/15	\$2,512.04
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/13/15	\$43,015.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/15/15	\$3,236.74
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/20/15	\$93,803.34
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/22/15	\$2,724.02
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/27/15	\$65,274.77
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	05/29/15	\$11,716.98
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/03/15	\$47,843.50
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/05/15	\$2,114.43
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/10/15	\$44,858.15
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/12/15	\$3,143.92
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/17/15	\$116,202.70
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/19/15	\$5,437.64
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/24/15	\$49,914.71
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	06/26/15	\$3,374.08
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	07/01/15	\$42,499.82
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	07/03/15	\$51,990.75
VESTCOM RETAIL SOLUTIONS/672722005100	P O BOX 416226			BOSTON	MA	02241-6226	07/10/15	\$3,017.16
<b>VESTCOM RETAIL SOLUTIONS/672722005100 Total</b>								<b>\$826,226.24</b>
VETS & SPARTAN LLC/015028214010	1328 MOTOR PARKWAY			HAUPPAUGE	NY	11749	05/01/15	\$41,992.97
VETS & SPARTAN LLC/015028214010	1328 MOTOR PARKWAY			HAUPPAUGE	NY	11749	05/15/15	\$81,482.05
VETS & SPARTAN LLC/015028214010	1328 MOTOR PARKWAY			HAUPPAUGE	NY	11749	06/03/15	\$41,992.97
<b>VETS &amp; SPARTAN LLC/015028214010 Total</b>								<b>\$165,467.99</b>
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	04/22/15	\$15,541.19

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	04/29/15	\$22,270.19
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	05/06/15	\$26,439.67
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	05/13/15	\$28,304.83
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	05/20/15	\$28,049.48
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	05/22/15	\$648.27
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	05/27/15	\$14,702.62
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	06/03/15	\$10,490.97
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	06/10/15	\$10,397.85
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	06/17/15	\$3,810.83
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	06/24/15	\$8,441.48
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	07/01/15	\$41,362.50
VICTORIA PACKING CORP/643522294010	3212 MOMENTUM PLACE	P.O. BOX 233212		CHICAGO	IL	60689-5332	07/08/15	\$25,320.64
<b>VICTORIA PACKING CORP/643522294010 Total</b>								<b>\$235,780.52</b>
VILLAGE OF BRONXVILLE/010201325010	CITY HALL			BRONXVILLE	NY	10708	06/26/15	\$70,958.96
<b>VILLAGE OF BRONXVILLE/010201325010 Total</b>								<b>\$70,958.96</b>
VILLAGE OF SOUTHAMPTON/011901431010	VILLAGE CLERK	23 MAIN STREET		SOUTHAMPTON	NY	11968	06/26/15	\$18,354.55
<b>VILLAGE OF SOUTHAMPTON/011901431010 Total</b>								<b>\$18,354.55</b>
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	04/22/15	\$613.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	04/29/15	\$461.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	05/06/15	\$461.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	05/13/15	\$461.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	05/20/15	\$157.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	05/22/15	\$157.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	06/03/15	\$2,046.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	06/10/15	\$461.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	06/17/15	\$461.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	06/24/15	\$461.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	07/01/15	\$1,837.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	07/03/15	\$633.00
VILLANI BUS COMPANY	811 EAST LINDEN AVE			LINDEN	NJ	07036-0000	07/10/15	\$152.00
<b>VILLANI BUS COMPANY Total</b>								<b>\$8,361.00</b>
VINCE P. TROVINI, P.C.	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	04/29/15	\$13,697.82
VINCE P. TROVINI, P.C.	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	05/27/15	\$14,586.72
VINCE P. TROVINI, P.C.	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	06/24/15	\$20,424.19
VINCE P. TROVINI, P.C.	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	06/26/15	\$3,634.06
VINCE P. TROVINI, P.C.	250 Moonachie Road	Suite 102		Moonachie	NJ	07074	07/17/15	\$75,740.86
<b>VINCE P. TROVINI, P.C. Total</b>								<b>\$128,083.65</b>
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	04/24/15	\$2,410.44
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/01/15	\$3,921.01
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/08/15	\$2,391.03
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/15/15	\$8,540.74
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/22/15	\$1,535.17
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	05/29/15	\$8,652.36
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/12/15	\$9,523.20
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/19/15	\$555.30
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	06/26/15	\$2,843.63
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	07/03/15	\$1,656.48
VINTAGE WINE SELLERS-NORTH/643522309010	600 WASHINGTON AVE	P O BOX 0838		CARLSTADT	NJ	07072	07/10/15	\$1,830.36
<b>VINTAGE WINE SELLERS-NORTH/643522309010 Total</b>								<b>\$43,859.72</b>
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	04/24/15	\$5,304.48
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	04/29/15	\$239.76
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	05/06/15	\$3,955.32
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	05/20/15	\$1,242.00

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	05/27/15	\$975.60
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	06/03/15	\$1,224.00
VIRTUS PHARMACEUTICALS	11050 Lake Underhill Rd	LOCKBOX: P.O. BOX 865134		ORLANDO	FL	32825	07/01/15	\$423.60
<b>VIRTUS PHARMACEUTICALS Total</b>								<b>\$13,364.76</b>
VISION SERVICE PLAN	VSP ACCOUNTS	P.O. BOX 742788		LOS ANGELES	CA	90074	04/24/15	\$15,708.28
VISION SERVICE PLAN	VSP ACCOUNTS	P.O. BOX 742788		LOS ANGELES	CA	90074	05/29/15	\$15,449.96
VISION SERVICE PLAN	VSP ACCOUNTS	P.O. BOX 742788		LOS ANGELES	CA	90074	07/01/15	\$12,103.66
<b>VISION SERVICE PLAN Total</b>								<b>\$43,261.90</b>
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	04/29/15	\$579.10
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	05/08/15	\$362.87
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	05/13/15	\$896.83
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	05/20/15	\$186.73
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	05/27/15	\$604.19
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	06/10/15	\$667.33
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	06/17/15	\$341.96
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	06/19/15	\$279.47
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	06/24/15	\$343.96
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	07/01/15	\$1,253.31
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	07/03/15	\$1,148.24
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	07/08/15	\$1,156.97
VOICECOM PLUS INC/812250754010	3 MOUNTAINSIDE AVE			MAHWAH	NJ	07430	07/10/15	\$165.18
<b>VOICECOM PLUS INC/812250754010 Total</b>								<b>\$7,986.14</b>
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	04/27/15	\$6,919.49
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	05/01/15	\$6,543.01

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	05/08/15	\$6,322.28
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	05/15/15	\$13,170.85
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	05/22/15	\$7,509.18
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	05/29/15	\$8,818.49
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	06/05/15	\$10,333.73
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	06/12/15	\$9,676.09
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	06/19/15	\$5,838.78
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	06/26/15	\$9,590.46
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	07/03/15	\$7,892.06
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	07/10/15	\$6,907.68
VOORTMAN COOKIES LTD/661322004010	P O BOX 4562			BUFFALO	NY	14240-4562	07/17/15	\$5,801.49
<b>VOORTMAN COOKIES LTD/661322004010 Total</b>								<b>\$105,323.59</b>
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	04/29/15	\$2,340.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	05/20/15	\$4,680.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	05/27/15	\$2,880.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	06/03/15	\$10,320.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	06/10/15	\$960.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	06/12/15	\$960.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	06/17/15	\$2,130.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	06/24/15	\$12,556.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	06/26/15	\$14,040.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	07/03/15	\$960.00
W TULLO/642001396100	109 BALDWIN AVE			HASBROUCK HGTS	NJ	07604	07/10/15	\$5,940.00
<b>W TULLO/642001396100 Total</b>								<b>\$57,766.00</b>
W/B STELLAR IP OWNER LLC	C/O STELLAR MANAGEMENT	ATTN: MANAGEMENT OFFICE	80 N MOORE ST 2ND FLOOR	NEW YORK	NY	10013	05/01/15	\$13,702.66
W/B STELLAR IP OWNER LLC	C/O STELLAR MANAGEMENT	ATTN: MANAGEMENT OFFICE	80 N MOORE ST 2ND FLOOR	NEW YORK	NY	10013	06/03/15	\$13,702.66
W/B STELLAR IP OWNER LLC	C/O STELLAR MANAGEMENT	ATTN: MANAGEMENT OFFICE	80 N MOORE ST 2ND FLOOR	NEW YORK	NY	10013	07/01/15	\$13,702.66
<b>W/B STELLAR IP OWNER LLC Total</b>								<b>\$41,107.98</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	04/22/15	\$12,823.27
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	04/29/15	\$11,663.36
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	05/01/15	\$1,841.25
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	05/06/15	\$11,327.69
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	05/13/15	\$9,139.62
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	05/20/15	\$7,926.77
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	05/28/15	\$11,571.75
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	05/29/15	\$1,845.00
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	06/03/15	\$13,037.07
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	06/10/15	\$9,212.35
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	06/17/15	\$11,222.08
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	06/24/15	\$7,780.13
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	07/01/15	\$8,626.95
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	07/03/15	\$1,650.00
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	07/08/15	\$6,754.45
WAGeworks, INC	1100 PARK PLACE	4TH FLOOR		SAN MATEO	CA	94403	07/15/15	\$10,087.79
<b>WAGeworks, INC Total</b>								<b>\$136,509.53</b>
WALGREEN EASTERN CO INC	P.O. BOX 5111			WHITE PLAINS	NY	10602-5111	05/01/15	\$13,612.50
WALGREEN EASTERN CO INC	P.O. BOX 5111			WHITE PLAINS	NY	10602-5111	06/03/15	\$13,612.50
WALGREEN EASTERN CO INC	P.O. BOX 5111			WHITE PLAINS	NY	10602-5111	07/01/15	\$13,612.50
<b>WALGREEN EASTERN CO INC Total</b>								<b>\$40,837.50</b>
WALNUTPORT ASSOCIATES/875025363010	C/O J & W MANAGEMENT CORP.	505 PARK AVENUE, SUITE 302		NEW YORK	NY	10022	05/01/15	\$59,849.10
WALNUTPORT ASSOCIATES/875025363010	C/O J & W MANAGEMENT CORP.	505 PARK AVENUE, SUITE 302		NEW YORK	NY	10022	06/01/15	\$59,849.10
WALNUTPORT ASSOCIATES/875025363010	C/O J & W MANAGEMENT CORP.	505 PARK AVENUE, SUITE 302		NEW YORK	NY	10022	07/01/15	\$59,849.10
<b>WALNUTPORT ASSOCIATES/875025363010 Total</b>								<b>\$179,547.30</b>
WALONG MARKETING INC/643523159010	95 CAVEN POINT RD			JERSEY CITY	NJ	07305-4605	05/01/15	\$1,393.80
WALONG MARKETING INC/643523159010	95 CAVEN POINT RD			JERSEY CITY	NJ	07305-4605	05/08/15	\$812.10
WALONG MARKETING INC/643523159010	95 CAVEN POINT RD			JERSEY CITY	NJ	07305-4605	06/03/15	\$4,845.36
WALONG MARKETING INC/643523159010	95 CAVEN POINT RD			JERSEY CITY	NJ	07305-4605	07/03/15	\$2,076.65
<b>WALONG MARKETING INC/643523159010 Total</b>								<b>\$9,127.91</b>
WANTAGE 2002 LLC/015034684040	CBRE: ATTN CASH MANAGEMENT	4400 W. 78TH STREET, SUITE 200		MINNEAPOLIS	MN	55435	05/01/15	\$68,013.45
WANTAGE 2002 LLC/015034684040	CBRE: ATTN CASH MANAGEMENT	4400 W. 78TH STREET, SUITE 200		MINNEAPOLIS	MN	55435	05/20/15	\$45,124.08

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WANTAGE 2002 LLC/015034684040	CBRE: ATTN CASH MANAGEMENT	4400 W. 78TH STREET, SUITE 200		MINNEAPOLIS	MN	55435	05/22/15	\$179,849.18
WANTAGE 2002 LLC/015034684040	CBRE: ATTN CASH MANAGEMENT	4400 W. 78TH STREET, SUITE 200		MINNEAPOLIS	MN	55435	06/03/15	\$68,013.45
WANTAGE 2002 LLC/015034684040	CBRE: ATTN CASH MANAGEMENT	4400 W. 78TH STREET, SUITE 200		MINNEAPOLIS	MN	55435	07/01/15	\$68,013.45
<b>WANTAGE 2002 LLC/015034684040 Total</b>								<b>\$429,013.61</b>
WARREN 2001 AND PHEASANT RUN PLAZA-1	BLDG ID : 303171	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	05/01/15	\$15,594.25
WARREN 2001 AND PHEASANT RUN PLAZA-1	BLDG ID : 303171	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	05/22/15	\$29,363.99
WARREN 2001 AND PHEASANT RUN PLAZA-1	BLDG ID : 303171	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	06/03/15	\$15,594.25
WARREN 2001 AND PHEASANT RUN PLAZA-1	BLDG ID : 303171	P.O. BOX 6221		HICKSVILLE	NY	11802-6221	07/01/15	\$15,594.25
<b>WARREN 2001 AND PHEASANT RUN PLAZA-1 Total</b>								<b>\$76,146.74</b>
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	04/24/15	\$10,441.25
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	05/01/15	\$2,088.60
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	05/08/15	\$7,290.65
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	05/15/15	\$4,848.90
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	05/22/15	\$7,632.98
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	05/29/15	\$11,320.95
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	06/05/15	\$9,486.83
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	06/12/15	\$6,950.60
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	06/19/15	\$12,104.65
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	06/26/15	\$6,494.30
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	07/03/15	\$7,766.05
WARREN DISTRIBUTING CO/643523250020	2 LAUREL DRIVE			FLANDERS	NJ	07836	07/10/15	\$7,647.15
<b>WARREN DISTRIBUTING CO/643523250020 Total</b>								<b>\$94,072.91</b>



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WASHINGTON PARK PLAZA/015036728020	ASSOCIATES	445 HAMILTON AVE-14TH FLOOR		WHITE PLAINS	NY	10601	05/01/15	\$52,161.36
WASHINGTON PARK PLAZA/015036728020	ASSOCIATES	445 HAMILTON AVE-14TH FLOOR		WHITE PLAINS	NY	10601	06/03/15	\$52,161.36
WASHINGTON PARK PLAZA/015036728020	ASSOCIATES	445 HAMILTON AVE-14TH FLOOR		WHITE PLAINS	NY	10601	07/01/15	\$52,161.36
WASHINGTON PARK PLAZA/015036728020	ASSOCIATES	445 HAMILTON AVE-14TH FLOOR		WHITE PLAINS	NY	10601	07/15/15	\$0.01
<b>WASHINGTON PARK PLAZA/015036728020 Total</b>								<b>\$156,484.09</b>
WASHINGTON SHOPPING CTR INC/015034807050	C/O TD Bank, NA	P O BOX 1377	Account # 364113456	Lewiston	ME	04240-1377	05/01/15	\$64,238.75
WASHINGTON SHOPPING CTR INC/015034807050	C/O TD Bank, NA	P O BOX 1377	Account # 364113456	Lewiston	ME	04240-1377	06/01/15	\$64,238.75
WASHINGTON SHOPPING CTR INC/015034807050	C/O TD Bank, NA	P O BOX 1377	Account # 364113456	Lewiston	ME	04240-1377	06/19/15	\$31,089.00
<b>WASHINGTON SHOPPING CTR INC/015034807050 Total</b>								<b>\$159,566.50</b>
WASHINGTON TOWN CENTER LLC/015032651010	C/O DE MATTHEIS REAL ESTATE	110 FAIRVIEW AVENUE	SUITE 1	VERONA	NJ	07044	05/01/15	\$59,045.20
WASHINGTON TOWN CENTER LLC/015032651010	C/O DE MATTHEIS REAL ESTATE	110 FAIRVIEW AVENUE	SUITE 1	VERONA	NJ	07044	06/03/15	\$59,045.20
<b>WASHINGTON TOWN CENTER LLC/015032651010 Total</b>								<b>\$118,090.40</b>
WASTE MANAGEMENT OF NEW JERSEY/385923365010	PO BOX 13577			PHILADELPHIA	PA	19101-3577	04/22/15	\$1,640.00
WASTE MANAGEMENT OF NEW JERSEY/385923365010	PO BOX 13577			PHILADELPHIA	PA	19101-3577	05/22/15	\$3,450.00
WASTE MANAGEMENT OF NEW JERSEY/385923365010	PO BOX 13577			PHILADELPHIA	PA	19101-3577	06/24/15	\$3,300.00
<b>WASTE MANAGEMENT OF NEW JERSEY/385923365010 Total</b>								<b>\$8,390.00</b>
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	04/22/15	\$3,740.18
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	04/24/15	\$948.16
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	04/29/15	\$7,791.24
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/01/15	\$559.52
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/06/15	\$3,514.34
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/08/15	\$1,418.90

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/13/15	\$3,697.94
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/15/15	\$3,361.27
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/20/15	\$3,051.47
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/22/15	\$2,168.79
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/27/15	\$1,231.96
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	05/29/15	\$6,947.04
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	06/03/15	\$1,288.10
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	06/12/15	\$6,908.69
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	06/17/15	\$3,229.08
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	06/19/15	\$4,140.66
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	06/24/15	\$2,154.76
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	06/26/15	\$6,633.56
WATER REVENUE BUREAU/011600957020	P O BOX 41496			PHILA	PA	19101-1496	07/01/15	\$456.69
<b>WATER REVENUE BUREAU/011600957020 Total</b>								<b>\$63,242.35</b>
WATERFORD PLAZA ONE LLC/015113121020	C/O CHASE ENTERPRISES/GOODWIN SQUARE	225 ASYLUM ST 29TH FLOOR		HARTFORD	CT	06103-1538	05/01/15	\$10,582.03
WATERFORD PLAZA ONE LLC/015113121020	C/O CHASE ENTERPRISES/GOODWIN SQUARE	225 ASYLUM ST 29TH FLOOR		HARTFORD	CT	06103-1538	06/03/15	\$10,582.03
WATERFORD PLAZA ONE LLC/015113121020	C/O CHASE ENTERPRISES/GOODWIN SQUARE	225 ASYLUM ST 29TH FLOOR		HARTFORD	CT	06103-1538	07/01/15	\$10,582.03
WATERFORD PLAZA ONE LLC/015113121020	C/O CHASE ENTERPRISES/GOODWIN SQUARE	225 ASYLUM ST 29TH FLOOR		HARTFORD	CT	06103-1538	07/15/15	\$0.01
<b>WATERFORD PLAZA ONE LLC/015113121020 Total</b>								<b>\$31,746.10</b>
WELLS FARGO BANK	BANK BY MAIL	PO BOX 3488	ACCT.# 2030004423392	PORTLAND	OR	97208	05/01/15	\$14,115.78
WELLS FARGO BANK	BANK BY MAIL	PO BOX 3488	ACCT.# 2030004423392	PORTLAND	OR	97208	06/03/15	\$14,115.78

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
<b>WELLS FARGO BANK Total</b>								<b>\$28,231.56</b>
Wells Fargo Bank., N.A.	BANK BY MAIL	PO BOX 3488	ACCT.# 2030004423392	PORTLAND	OR	97208	07/15/15	\$200,000.00
<b>Wells Fargo Bank., N.A. Total</b>								<b>\$200,000.00</b>
WEST 12TH ST. OWNERS, INC.	C/O PAN AM EQUITIES, INC.	P.O. BOX 5020		NEW YORK	NY	10163	05/01/15	\$134,431.28
WEST 12TH ST. OWNERS, INC.	C/O PAN AM EQUITIES, INC.	P.O. BOX 5020		NEW YORK	NY	10163	06/03/15	\$134,431.28
<b>WEST 12TH ST. OWNERS, INC. Total</b>								<b>\$268,862.56</b>
WEST 207TH GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	05/01/15	\$57,217.00
WEST 207TH GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	06/01/15	\$57,217.00
WEST 207TH GROCERY OWNERS, LLC	421 SEVENTH AVENUE	15TH FLOOR		NEW YORK	NY	10001	07/13/15	\$57,217.00
<b>WEST 207TH GROCERY OWNERS, LLC Total</b>								<b>\$171,651.00</b>
WEST CHELTEN, LLC	C/O MOSBACHER PROP. GRP	18 E 48TH STREET 19TH FL		NEW YORK	NY	10017	05/01/15	\$26,275.00
WEST CHELTEN, LLC	C/O MOSBACHER PROP. GRP	18 E 48TH STREET 19TH FL		NEW YORK	NY	10017	06/03/15	\$26,275.00
WEST CHELTEN, LLC	C/O MOSBACHER PROP. GRP	18 E 48TH STREET 19TH FL		NEW YORK	NY	10017	07/01/15	\$26,275.00
<b>WEST CHELTEN, LLC Total</b>								<b>\$78,825.00</b>
WEST LAKE ASSOCIATES L L C/015032787010	ATT: VINCENT R CASTALDO	14 HEADWATERS PLACE		BARNEGAT	NJ	08005	04/22/15	\$12,701.34
WEST LAKE ASSOCIATES L L C/015032787010	ATT: VINCENT R CASTALDO	14 HEADWATERS PLACE		BARNEGAT	NJ	08005	05/01/15	\$18,827.39
WEST LAKE ASSOCIATES L L C/015032787010	ATT: VINCENT R CASTALDO	14 HEADWATERS PLACE		BARNEGAT	NJ	08005	06/03/15	\$18,827.39
WEST LAKE ASSOCIATES L L C/015032787010	ATT: VINCENT R CASTALDO	14 HEADWATERS PLACE		BARNEGAT	NJ	08005	07/01/15	\$18,827.39
<b>WEST LAKE ASSOCIATES L L C/015032787010 Total</b>								<b>\$69,183.51</b>
WEST MILFORD SHOPPING PLAZA LLC/015034685010	CUSTOMER #111	ONE INDIAN ROAD SUITE #1		DENVILLE	NJ	07834-2051	05/01/15	\$60,384.25
WEST MILFORD SHOPPING PLAZA LLC/015034685010	CUSTOMER #111	ONE INDIAN ROAD SUITE #1		DENVILLE	NJ	07834-2051	05/29/15	\$69,915.52
WEST MILFORD SHOPPING PLAZA LLC/015034685010	CUSTOMER #111	ONE INDIAN ROAD SUITE #1		DENVILLE	NJ	07834-2051	06/03/15	\$60,384.25
WEST MILFORD SHOPPING PLAZA LLC/015034685010	CUSTOMER #111	ONE INDIAN ROAD SUITE #1		DENVILLE	NJ	07834-2051	07/15/15	\$60,384.26
<b>WEST MILFORD SHOPPING PLAZA LLC/015034685010 Total</b>								<b>\$251,068.28</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	04/22/15	\$350.00
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	04/24/15	\$330.00
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	05/01/15	\$15,460.00
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	05/06/15	\$20.00
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	05/15/15	\$20.00
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	06/17/15	\$20.00
WESTCHESTER COUNTY GENERAL FUND	148 MARTINE AVENUE	ROOM 407		WHITE PLAINS	NY	10601	07/03/15	\$24,040.00
<b>WESTCHESTER COUNTY GENERAL FUND Total</b>								<b>\$40,240.00</b>
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/20/15	\$2,059,255.81
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/21/15	\$771,632.78
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/22/15	\$1,700,110.62
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/23/15	\$2,067,503.26
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/24/15	\$2,062,500.78
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/27/15	\$1,989,828.65
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/28/15	\$664,009.25
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/29/15	\$1,422,267.47
WESTERN UNION FINANCIAL	CONVENIENCE PAY						04/30/15	\$1,988,338.81
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/01/15	\$2,000,090.85
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/04/15	\$1,917,304.55
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/05/15	\$3,102,396.28
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/06/15	\$1,923,805.16
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/07/15	\$1,923,469.21
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/08/15	\$1,914,662.84
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/11/15	\$1,917,150.90
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/12/15	\$3,089,125.19
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/13/15	\$1,915,739.90
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/14/15	\$1,917,019.35
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/15/15	\$1,919,578.19
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/18/15	\$1,917,677.03
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/19/15	\$1,210,250.49
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/20/15	\$1,812,523.20
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/21/15	\$1,918,821.37
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/22/15	\$1,917,228.84
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/26/15	\$3,809,701.54
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/27/15	\$884,377.55
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/28/15	\$1,439,791.14

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WESTERN UNION FINANCIAL	CONVENIENCE PAY						05/29/15	\$1,916,409.09
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/01/15	\$1,979,483.85
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/02/15	\$1,218,966.69
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/03/15	\$1,936,680.37
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/04/15	\$1,932,396.11
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/05/15	\$1,945,056.58
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/08/15	\$1,932,516.86
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/09/15	\$4,669,467.23
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/10/15	\$1,930,635.31
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/11/15	\$1,929,436.80
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/12/15	\$1,928,816.13
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/15/15	\$1,926,961.41
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/16/15	\$1,282,964.39
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/17/15	\$1,933,906.02
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/18/15	\$1,922,797.08
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/19/15	\$1,944,414.26
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/22/15	\$1,911,000.00
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/23/15	\$1,212,974.99
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/24/15	\$1,704,562.83
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/25/15	\$1,931,083.22
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/26/15	\$1,926,357.66
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/29/15	\$1,925,967.48
WESTERN UNION FINANCIAL	CONVENIENCE PAY						06/30/15	\$763,495.86
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/01/15	\$1,816,302.22
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/02/15	\$1,948,246.83
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/06/15	\$1,951,110.07
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/07/15	\$6,355,275.72
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/08/15	\$1,945,916.83
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/09/15	\$1,952,320.94
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/10/15	\$1,947,835.23
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/13/15	\$1,946,929.62
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/14/15	\$2,004,448.33
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/15/15	\$1,945,457.42
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/16/15	\$1,944,189.79
WESTERN UNION FINANCIAL	CONVENIENCE PAY						07/17/15	\$1,940,116.12
<b>WESTERN UNION FINANCIAL Total</b>								<b>\$124,580,660.35</b>
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	04/22/15	\$5,079.64
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	04/29/15	\$5,129.27
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	05/06/15	\$4,870.84



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	05/13/15	\$4,852.94
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	05/20/15	\$5,197.48
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	05/27/15	\$5,171.54
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	06/03/15	\$4,907.41
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	06/10/15	\$5,026.91
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	06/17/15	\$4,577.33
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	06/24/15	\$5,009.36
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	07/01/15	\$5,656.57
WESTSIDE BAKERY/643523330010	202 SOUTH REGENT ST			PORT CHESTER	NY	10573	07/03/15	\$5,062.29
<b>WESTSIDE BAKERY/643523330010 Total</b>								<b>\$60,541.58</b>
WF- INVOICES ON REVOLVER	ONE WEST FOURTH STREET			WINSTON-SALEM	NC	27101	06/10/15	\$187,911.60
<b>WF- INVOICES ON REVOLVER Total</b>								<b>\$187,911.60</b>
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	04/22/15	\$10,570.34
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	04/29/15	\$10,575.94
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	05/06/15	\$10,803.37
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	05/08/15	\$34.00
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	05/13/15	\$10,752.68
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	05/15/15	\$64.91
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	05/20/15	\$10,804.44
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	05/27/15	\$11,047.88
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	06/03/15	\$10,980.06
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	06/10/15	\$10,768.32
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	06/17/15	\$10,984.73
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	06/24/15	\$10,912.52
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	07/01/15	\$10,625.45
WHEATFIELD DISTRIBUTORS, LLC	109 DANBURY RD.	STE 3		RIDGEFIELD	CT	06877	07/03/15	\$10,832.28
<b>WHEATFIELD DISTRIBUTORS, LLC Total</b>								<b>\$129,756.92</b>
WHEATLEY PLAZA INC	2110 NORTHERN BLVD.			MANHASSET	NY	11030-0000	04/24/15	\$162,123.07
WHEATLEY PLAZA INC	2110 NORTHERN BLVD.			MANHASSET	NY	11030-0000	05/01/15	\$33,695.55
WHEATLEY PLAZA INC	2110 NORTHERN BLVD.			MANHASSET	NY	11030-0000	06/03/15	\$33,695.55
WHEATLEY PLAZA INC	2110 NORTHERN BLVD.			MANHASSET	NY	11030-0000	06/12/15	\$172,872.08

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WHEATLEY PLAZA INC	2110 NORTHERN BLVD.			MANHASSET	NY	11030-0000	07/01/15	\$42,119.44
<b>WHEATLEY PLAZA INC Total</b>								<b>\$444,505.69</b>
WHITEMARSH INVEST ASSOC/875025240050	C/O FAMECO MANAGEMENT SERVICES ASSOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, STE 100		CONSHOHOCKEN	PA	19428	05/01/15	\$49,724.88
WHITEMARSH INVEST ASSOC/875025240050	C/O FAMECO MANAGEMENT SERVICES ASSOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, STE 100		CONSHOHOCKEN	PA	19428	06/03/15	\$49,724.88
WHITEMARSH INVEST ASSOC/875025240050	C/O FAMECO MANAGEMENT SERVICES ASSOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, STE 100		CONSHOHOCKEN	PA	19428	06/10/15	\$13,925.59
WHITEMARSH INVEST ASSOC/875025240050	C/O FAMECO MANAGEMENT SERVICES ASSOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, STE 100		CONSHOHOCKEN	PA	19428	06/12/15	\$2,391.11
WHITEMARSH INVEST ASSOC/875025240050	C/O FAMECO MANAGEMENT SERVICES ASSOCIATES, L.P.	625 WEST RIDGE PIKE, BLDG A, STE 100		CONSHOHOCKEN	PA	19428	07/01/15	\$49,724.88
<b>WHITEMARSH INVEST ASSOC/875025240050 Total</b>								<b>\$165,491.34</b>
WICK COMPANIES, LLC	P.O. BOX 29			WOODBIDGE	NJ	07095	06/03/15	\$131,204.12
WICK COMPANIES, LLC	P.O. BOX 29			WOODBIDGE	NJ	07095	06/12/15	\$104,698.05
<b>WICK COMPANIES, LLC Total</b>								<b>\$235,902.17</b>
WICK SHOPPING PLAZA ASSCS. LLC	PO BOX 29			WOODBIDGE	NJ	07095	05/01/15	\$78,800.60
WICK SHOPPING PLAZA ASSCS. LLC	PO BOX 29			WOODBIDGE	NJ	07095	07/15/15	\$0.01
<b>WICK SHOPPING PLAZA ASSCS. LLC Total</b>								<b>\$78,800.61</b>
WILDWOOD GROCERY OWNERS LLC/875025474040	C/O BMS REALTY SERVICES	4201 CONNECTICUT AVENUE, NW	SUITE 407	WASHINGTON	DC	200048	04/29/15	\$50,277.33
WILDWOOD GROCERY OWNERS LLC/875025474040	C/O BMS REALTY SERVICES	4201 CONNECTICUT AVENUE, NW	SUITE 407	WASHINGTON	DC	200048	05/01/15	\$50,277.33
WILDWOOD GROCERY OWNERS LLC/875025474040	C/O BMS REALTY SERVICES	4201 CONNECTICUT AVENUE, NW	SUITE 407	WASHINGTON	DC	200048	06/03/15	\$50,277.33
WILDWOOD GROCERY OWNERS LLC/875025474040	C/O BMS REALTY SERVICES	4201 CONNECTICUT AVENUE, NW	SUITE 407	WASHINGTON	DC	200048	07/01/15	\$50,277.33
<b>WILDWOOD GROCERY OWNERS LLC/875025474040 Total</b>								<b>\$201,109.32</b>

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WILDWOOD INVESTMENT GRP LLC/875025474030	STEVE ILIADIS	C\O VOLPE & VOLPE REAL ESTATE	701 PALISADES AVE	ENGLEWOOD CLIFFS	NJ	07632	05/01/15	\$3,600.00
WILDWOOD INVESTMENT GRP LLC/875025474030	STEVE ILIADIS	C\O VOLPE & VOLPE REAL ESTATE	701 PALISADES AVE	ENGLEWOOD CLIFFS	NJ	07632	06/01/15	\$3,600.00
WILDWOOD INVESTMENT GRP LLC/875025474030	STEVE ILIADIS	C\O VOLPE & VOLPE REAL ESTATE	701 PALISADES AVE	ENGLEWOOD CLIFFS	NJ	07632	07/01/15	\$3,600.00
<b>WILDWOOD INVESTMENT GRP LLC/875025474030 Total</b>								<b>\$10,800.00</b>
WILSON, ELSE, MOSKOWITZ,EDELMAN & DICKER LLP	677 BROADWAY			ALBANY	NY	12207-2996	04/29/15	\$2,150.00
WILSON, ELSE, MOSKOWITZ,EDELMAN & DICKER LLP	677 BROADWAY			ALBANY	NY	12207-2996	06/26/15	\$3,000.00
WILSON, ELSE, MOSKOWITZ,EDELMAN & DICKER LLP	677 BROADWAY			ALBANY	NY	12207-2996	07/17/15	\$8,835.89
<b>WILSON, ELSE, MOSKOWITZ,EDELMAN &amp; DICKER LLP Total</b>								<b>\$13,985.89</b>
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	04/24/15	\$24,798.81
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	05/01/15	\$8,496.84
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	05/08/15	\$8,921.74
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	05/15/15	\$9,389.32
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	05/22/15	\$8,583.35
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	05/29/15	\$3,259.34
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	06/12/15	\$6,782.60
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	06/17/15	\$153.00
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	06/19/15	\$10,146.65
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	06/26/15	\$12,238.64
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	07/03/15	\$5,140.78
WINEBOW INC	P O BOX 416636			BOSTON	MA	02241-6636	07/10/15	\$7,946.10
<b>WINEBOW INC Total</b>								<b>\$105,857.17</b>
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	04/22/15	\$104.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	04/24/15	\$328.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	05/01/15	\$356.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	05/08/15	\$416.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	05/15/15	\$460.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	05/22/15	\$508.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	05/29/15	\$1,344.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	06/03/15	\$208.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	06/19/15	\$532.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	06/24/15	\$1,224.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	06/26/15	\$168.00
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	07/03/15	\$580.92
WINEBOW INC/643523461010	228 NORTH PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492	07/10/15	\$432.00
<b>WINEBOW INC/643523461010 Total</b>								<b>\$6,660.92</b>
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	04/22/15	\$29,806.09
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	04/29/15	\$100.00
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	05/06/15	\$44,703.94
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	05/13/15	\$22,097.13
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	05/20/15	\$71,765.15
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	05/27/15	\$28,141.51
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	06/05/15	\$55,745.05
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	06/10/15	\$15,997.86
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	06/17/15	\$39,887.78
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	06/24/15	\$1,839.59
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	06/26/15	\$35,367.50
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	07/03/15	\$30,056.77
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	07/08/15	\$38,233.60

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
WIS INTERNATIONAL/662300305010	P O BOX 200081			DALLAS	TX	75320-0081	07/10/15	\$24,980.15
<b>WIS INTERNATIONAL/662300305010 Total</b>								<b>\$438,722.12</b>
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	04/27/15	\$126,730.29
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/01/15	\$117,483.81
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/08/15	\$109,031.60
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/11/15	\$342.72
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/15/15	\$114,852.95
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/20/15	\$5,210.00
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/22/15	\$114,707.27
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	05/29/15	\$123,017.98
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	06/05/15	\$122,920.13
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	06/10/15	\$146.78
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	06/12/15	\$132,160.91
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	06/19/15	\$141,289.97
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	06/26/15	\$140,109.53
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	07/03/15	\$120,008.38
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	07/10/15	\$105,361.27
WISE FOODS/643523485010	P O BOX 822233			PHILADELPHIA	PA	19182-2233	07/17/15	\$120,719.19
<b>WISE FOODS/643523485010 Total</b>								<b>\$1,594,092.78</b>
WOCKHARDT USA, LLC	62695 Collection Center Dr.			Chicago	IL	60693-0626	05/20/15	\$2,436.67
WOCKHARDT USA, LLC	62695 Collection Center Dr.			Chicago	IL	60693-0626	05/27/15	\$14,620.03
<b>WOCKHARDT USA, LLC Total</b>								<b>\$17,056.70</b>
WOODBRIIDGE PLAZA LLC	PO BOX 326			PLAINFIELD	NJ	07061	04/24/15	\$1,939.24
WOODBRIIDGE PLAZA LLC	PO BOX 326			PLAINFIELD	NJ	07061	05/01/15	\$35,267.00
WOODBRIIDGE PLAZA LLC	PO BOX 326			PLAINFIELD	NJ	07061	05/20/15	\$59,885.36
WOODBRIIDGE PLAZA LLC	PO BOX 326			PLAINFIELD	NJ	07061	06/03/15	\$35,267.00
WOODBRIIDGE PLAZA LLC	PO BOX 326			PLAINFIELD	NJ	07061	07/15/15	\$72,396.47
<b>WOODBRIIDGE PLAZA LLC Total</b>								<b>\$204,755.07</b>
WOODRUFF ENERGY -	73 WATER ST.	P.O. BOX 777		BRIDGETON	NJ	08302	04/29/15	\$5,054.14
WOODRUFF ENERGY -	73 WATER ST.	P.O. BOX 777		BRIDGETON	NJ	08302	05/08/15	\$1,749.13
WOODRUFF ENERGY -	73 WATER ST.	P.O. BOX 777		BRIDGETON	NJ	08302	05/20/15	\$830.30
WOODRUFF ENERGY -	73 WATER ST.	P.O. BOX 777		BRIDGETON	NJ	08302	05/22/15	\$735.85
WOODRUFF ENERGY -	73 WATER ST.	P.O. BOX 777		BRIDGETON	NJ	08302	05/27/15	\$848.80
WOODRUFF ENERGY -	73 WATER ST.	P.O. BOX 777		BRIDGETON	NJ	08302	06/10/15	\$1,329.77
<b>WOODRUFF ENERGY - Total</b>								<b>\$10,547.99</b>
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	04/24/15	\$11,349.62



Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	05/13/15	\$390.07
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	05/27/15	\$7,645.53
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	06/10/15	\$159.13
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	06/24/15	\$4,221.20
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	06/26/15	\$1,014.16
YANKEE GAS SERVICES COMPANY	DBA EVERSOURCE ENERGY	P.O. BOX 650034		DALLAS	TX	75265-0034	07/10/15	\$127.08
<b>YANKEE GAS SERVICES COMPANY Total</b>								<b>\$24,906.79</b>
YEC, INC.	9130 WEST SUNSET BLVD.			LOS ANGELES	CA	90069	05/11/15	\$50,000.00
YEC, INC.	9130 WEST SUNSET BLVD.			LOS ANGELES	CA	90069	06/15/15	\$50,000.00
YEC, INC.	9130 WEST SUNSET BLVD.			LOS ANGELES	CA	90069	07/13/15	\$50,000.00
<b>YEC, INC. Total</b>								<b>\$150,000.00</b>
YFP OCEAN CITY LLC/015025477010	CITY NATIONAL BANK ACCT#112810676	PVT BANKING SERV#673 ABA/RT#122016066	2029 CENTURY PARK EAST STE 100	LOS ANGELES	CA	90067	05/01/15	\$56,219.00
YFP OCEAN CITY LLC/015025477010	CITY NATIONAL BANK ACCT#112810676	PVT BANKING SERV#673 ABA/RT#122016066	2029 CENTURY PARK EAST STE 100	LOS ANGELES	CA	90067	06/01/15	\$56,219.00
YFP OCEAN CITY LLC/015025477010	CITY NATIONAL BANK ACCT#112810676	PVT BANKING SERV#673 ABA/RT#122016066	2029 CENTURY PARK EAST STE 100	LOS ANGELES	CA	90067	07/01/15	\$56,219.00
<b>YFP OCEAN CITY LLC/015025477010 Total</b>								<b>\$168,657.00</b>
YORK TOWERS INC/015036782010	PO BOX 11830	AR DEPT: LCT	ACCOUNT# 12782746	NEWARK	NJ	07101-8182	05/01/15	\$28,333.33
YORK TOWERS INC/015036782010	PO BOX 11830	AR DEPT: LCT	ACCOUNT# 12782746	NEWARK	NJ	07101-8182	05/13/15	\$25,730.48
YORK TOWERS INC/015036782010	PO BOX 11830	AR DEPT: LCT	ACCOUNT# 12782746	NEWARK	NJ	07101-8182	06/03/15	\$28,333.33
<b>YORK TOWERS INC/015036782010 Total</b>								<b>\$82,397.14</b>
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	04/22/15	\$412.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	04/29/15	\$1,214.00

In re The Great Atlantic Pacific Tea Company, Inc.

Case No. 15-23007

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Dates of Payments	Amount Paid
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	05/15/15	\$1,048.00
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	05/20/15	\$936.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	05/27/15	\$591.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	06/03/15	\$936.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	06/10/15	\$591.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	06/17/15	\$936.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	06/19/15	\$345.00
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	06/24/15	\$690.00
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	07/01/15	\$564.50
ZADIES BAKE SHOP INC.	19-09 FAIR LAWN AVENUE			FAIR LAWN	NJ	07410	07/03/15	\$591.50
<b>ZADIES BAKE SHOP INC. Total</b>								<b>\$8,858.00</b>
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	04/24/15	\$1,909.43
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	05/01/15	\$1,238.57
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	05/08/15	\$471.21
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	05/15/15	\$1,068.12
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	05/22/15	\$1,754.77
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	05/29/15	\$1,333.01
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	06/05/15	\$1,173.21
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	06/12/15	\$1,239.02
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	06/19/15	\$851.84
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	06/26/15	\$1,206.60
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	07/03/15	\$593.20
ZARO BAKE SHOP INC	138 BRUCKNER BLVD			BRONX	NY	10454	07/10/15	\$621.26
<b>ZARO BAKE SHOP INC Total</b>								<b>\$13,460.24</b>
Zydus Pharmaceuticals USA Inc	1 EAB PLAZA	P.O. BOX 10004		UNIONDALE	NY	11555-1004	04/29/15	\$852.60
Zydus Pharmaceuticals USA Inc	1 EAB PLAZA	P.O. BOX 10004		UNIONDALE	NY	11555-1004	05/06/15	\$1,705.20
Zydus Pharmaceuticals USA Inc	1 EAB PLAZA	P.O. BOX 10004		UNIONDALE	NY	11555-1004	05/20/15	\$4,398.24
Zydus Pharmaceuticals USA Inc	1 EAB PLAZA	P.O. BOX 10004		UNIONDALE	NY	11555-1004	06/17/15	\$987.84
<b>Zydus Pharmaceuticals USA Inc Total</b>								<b>\$7,943.88</b>
<b>Grand Total</b>								<b>\$1,361,098,954.78</b>

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
Carnahan, Timothy	2 Paragon Dr.	Montvale	NJ	07645	Officer / Director	8/14/2014	\$50,000.00	Bonus Sign_On
					Officer / Director	8/21/2014	\$165.84	Benefits Reimburse
					Officer / Director	8/21/2014	\$12,500.00	Salary
					Officer / Director	9/3/2014	\$382.66	Expense Reimbursement
					Officer / Director	9/4/2014	\$165.84	Benefits Reimburse
					Officer / Director	9/4/2014	\$12,500.00	Salary
					Officer / Director	9/18/2014	\$85.00	Cell Allowance
					Officer / Director	9/18/2014	\$165.84	Benefits Reimburse
					Officer / Director	9/18/2014	\$700.00	Car Allowance
					Officer / Director	9/18/2014	\$1,250.00	Holiday Pay
					Officer / Director	9/18/2014	\$11,249.99	Salary
					Officer / Director	10/2/2014	\$165.84	Benefits Reimburse
					Officer / Director	10/2/2014	\$12,500.00	Salary
					Officer / Director	10/16/2014	\$85.00	Cell Allowance
					Officer / Director	10/16/2014	\$165.84	Benefits Reimburse
					Officer / Director	10/16/2014	\$700.00	Car Allowance
					Officer / Director	10/16/2014	\$12,500.00	Salary
					Officer / Director	10/30/2014	\$165.84	Benefits Reimburse
					Officer / Director	10/30/2014	\$1,250.00	Vacation Time
					Officer / Director	10/30/2014	\$11,249.99	Salary
					Officer / Director	11/13/2014	\$85.00	Cell Allowance

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	11/13/2014	\$165.84	Benefits Reimburse
					Officer / Director	11/13/2014	\$700.00	Car Allowance
					Officer / Director	11/13/2014	\$12,500.00	Salary
					Officer / Director	11/26/2014	\$165.84	Benefits Reimburse
					Officer / Director	11/26/2014	\$12,500.00	Salary
					Officer / Director	12/11/2014	\$85.00	Cell Allowance
					Officer / Director	12/11/2014	\$165.84	Benefits Reimburse
					Officer / Director	12/11/2014	\$700.00	Car Allowance
					Officer / Director	12/11/2014	\$1,250.00	Holiday Pay
					Officer / Director	12/11/2014	\$11,249.99	Salary
					Officer / Director	12/24/2014	\$165.84	Benefits Reimburse
					Officer / Director	12/24/2014	\$12,500.00	Salary
					Officer / Director	1/8/2015	\$85.00	Cell Allowance
					Officer / Director	1/8/2015	\$271.35	Benefits Reimburse
					Officer / Director	1/8/2015	\$700.00	Car Allowance
					Officer / Director	1/8/2015	\$2,500.00	Holiday Pay
					Officer / Director	1/8/2015	\$3,750.00	Vacation Time
					Officer / Director	1/8/2015	\$6,249.98	Salary
					Officer / Director	1/22/2015	\$271.35	Benefits Reimburse
					Officer / Director	1/22/2015	\$12,500.00	Salary
					Officer / Director	2/5/2015	\$271.35	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	2/5/2015	\$12,500.00	Salary
					Officer / Director	2/12/2015	\$50,000.00	2014 Bonus
					Officer / Director	2/19/2015	\$85.00	Cell Allowance
					Officer / Director	2/19/2015	\$271.35	Benefits Reimburse
					Officer / Director	2/19/2015	\$700.00	Car Allowance
					Officer / Director	2/19/2015	\$12,500.00	Salary
					Officer / Director	3/5/2015	\$271.35	Benefits Reimburse
					Officer / Director	3/5/2015	\$12,500.00	Salary
					Officer / Director	3/19/2015	\$85.00	Cell Allowance
					Officer / Director	3/19/2015	\$271.35	Benefits Reimburse
					Officer / Director	3/19/2015	\$700.00	Car Allowance
					Officer / Director	3/19/2015	\$12,500.00	Salary
					Officer / Director	4/2/2015	\$271.35	Benefits Reimburse
					Officer / Director	4/2/2015	\$12,500.00	Salary
					Officer / Director	4/7/2015	\$250,000.00	Executive Management Plan Contribution to Secular Trust
					Officer / Director	4/16/2015	\$85.00	Cell Allowance
					Officer / Director	4/16/2015	\$271.35	Benefits Reimburse
					Officer / Director	4/16/2015	\$700.00	Car Allowance
					Officer / Director	4/16/2015	\$12,500.00	Salary
					Officer / Director	4/30/2015	\$271.35	Benefits Reimburse
					Officer / Director	4/30/2015	\$2,500.00	Personal Holiday



SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	4/30/2015	\$9,999.99	Salary
					Officer / Director	5/14/2015	\$85.00	Cell Allowance
					Officer / Director	5/14/2015	\$271.35	Benefits Reimburse
					Officer / Director	5/14/2015	\$700.00	Car Allowance
					Officer / Director	5/14/2015	\$12,500.00	Salary
					Officer / Director	5/28/2015	\$271.35	Benefits Reimburse
					Officer / Director	5/28/2015	\$14,423.08	Salary
					Officer / Director	6/11/2015	\$85.00	Cell Allowance
					Officer / Director	6/11/2015	\$271.35	Benefits Reimburse
					Officer / Director	6/11/2015	\$700.00	Car Allowance
					Officer / Director	6/11/2015	\$1,442.31	Holiday Pay
					Officer / Director	6/11/2015	\$12,980.77	Salary
					Officer / Director	6/19/2015	\$228.01	Expense Reimbursement
					Officer / Director	6/25/2015	\$271.35	Benefits Reimburse
					Officer / Director	6/25/2015	\$14,423.08	Salary
					Officer / Director	7/9/2015	\$85.00	Cell Allowance
					Officer / Director	7/9/2015	\$271.35	Benefits Reimburse
					Officer / Director	7/9/2015	\$700.00	Car Allowance
					Officer / Director	7/9/2015	\$1,442.31	Holiday Pay
					Officer / Director	7/9/2015	\$12,980.77	Salary
					Officer / Director	7/17/15	\$1,948.00	Salary
Diehl, Kenneth	2 Paragon Dr.	Montvale	NJ	07645	Former Officer	7/24/2014	\$224.77	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Former Officer	7/24/2014	\$13,461.54	Salary
					Former Officer	8/6/2014	\$246.64	Expense Reimbursement
					Former Officer	8/7/2014	\$224.77	Benefits Reimburse
					Former Officer	8/7/2014	\$700.00	Car Allowance
					Former Officer	8/7/2014	\$13,461.54	Salary
					Former Officer	8/21/2014	\$224.77	Benefits Reimburse
					Former Officer	8/21/2014	\$13,461.54	Salary
					Former Officer	9/4/2014	\$224.77	Benefits Reimburse
					Former Officer	9/4/2014	\$13,461.54	Salary
					Former Officer	9/18/2014	\$224.77	Benefits Reimburse
					Former Officer	9/18/2014	\$700.00	Car Allowance
					Former Officer	9/18/2014	\$1,346.15	Holiday Pay
					Former Officer	9/18/2014	\$12,115.38	Salary
					Former Officer	10/2/2014	\$224.77	Benefits Reimburse
					Former Officer	10/2/2014	\$13,461.54	Salary
					Former Officer	10/16/2014	\$224.77	Benefits Reimburse
					Former Officer	10/16/2014	\$12,115.38	Salary
Fitzpatrick, Brian	2 Paragon Dr.	Montvale	NJ	07645	Former Officer	7/23/2014	\$217.37	Expense Reimbursement
					Former Officer	7/24/2014	\$224.77	Benefits Reimburse
					Former Officer	7/24/2014	\$8,673.08	Salary
					Former Officer	8/7/2014	\$224.77	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Former Officer	8/7/2014	\$4,336.54	Salary
					Former Officer	8/7/2014	\$4,336.54	Vacation Time
					Former Officer	8/13/2014	\$319.39	Expense Reimbursement
					Former Officer	8/20/2014	\$120.38	Expense Reimbursement
					Former Officer	8/21/2014	\$224.77	Benefits Reimburse
					Former Officer	8/21/2014	\$8,673.08	Salary
					Former Officer	8/27/2014	\$268.10	Expense Reimbursement
					Former Officer	9/4/2014	\$224.77	Benefits Reimburse
					Former Officer	9/4/2014	\$8,759.62	Salary
					Former Officer	9/10/2014	\$354.74	Expense Reimbursement
					Former Officer	9/17/2014	\$98.73	Expense Reimbursement
					Former Officer	9/18/2014	\$224.77	Benefits Reimburse
					Former Officer	9/18/2014	\$884.62	Holiday Pay
					Former Officer	9/18/2014	\$7,961.53	Salary
					Former Officer	10/1/2014	\$121.81	Expense Reimbursement
					Former Officer	10/2/2014	\$224.77	Benefits Reimburse
					Former Officer	10/2/2014	\$1,769.23	Personal Holiday
					Former Officer	10/2/2014	\$2,653.85	Vacation Time
					Former Officer	10/2/2014	\$4,423.06	Salary
					Former Officer	10/8/2014	\$113.02	Expense Reimbursement
					Former Officer	10/16/2014	\$149.76	Expense Reimbursement

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Former Officer	10/16/2014	\$224.77	Benefits Reimburse
					Former Officer	10/16/2014	\$8,846.15	Salary
					Former Officer	10/22/2014	\$276.12	Expense Reimbursement
					Former Officer	10/29/2014	\$87.93	Expense Reimbursement
					Former Officer	10/30/2014	\$224.77	Benefits Reimburse
					Former Officer	10/30/2014	\$8,846.15	Salary
					Former Officer	11/12/2014	\$411.68	Expense Reimbursement
					Former Officer	11/13/2014	\$224.77	Benefits Reimburse
					Former Officer	11/13/2014	\$8,846.15	Salary
					Former Officer	11/26/2014	\$224.77	Benefits Reimburse
					Former Officer	11/26/2014	\$229.75	Expense Reimbursement
					Former Officer	11/26/2014	\$884.62	Personal Holiday
					Former Officer	11/26/2014	\$7,961.53	Salary
					Former Officer	12/10/2014	\$127.16	Expense Reimbursement
					Former Officer	12/11/2014	\$224.77	Benefits Reimburse
					Former Officer	12/11/2014	\$884.62	Holiday Pay
					Former Officer	12/11/2014	\$3,538.45	Salary
					Former Officer	12/11/2014	\$4,423.08	Vacation Time
					Former Officer	12/17/2014	\$130.84	Expense Reimbursement
					Former Officer	12/24/2014	\$224.77	Benefits Reimburse
					Former Officer	12/24/2014	\$262.71	Expense Reimbursement

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Former Officer	12/24/2014	\$12,500.00	Salary
					Former Officer	1/8/2015	\$387.01	Benefits Reimburse
					Former Officer	1/8/2015	\$700.00	Car Allowance
					Former Officer	1/8/2015	\$2,500.00	Holiday Pay
					Former Officer	1/8/2015	\$2,500.00	Vacation Time
					Former Officer	1/8/2015	\$7,499.98	Salary
					Former Officer	1/21/2015	\$234.91	Expense Reimbursement
					Former Officer	1/22/2015	\$387.01	Benefits Reimburse
					Former Officer	1/22/2015	\$12,500.00	Salary
					Former Officer	2/5/2015	\$387.01	Benefits Reimburse
					Former Officer	2/5/2015	\$12,500.00	Salary
					Former Officer	2/11/2015	\$18.46	Expense Reimbursement
					Former Officer	2/13/2015	\$239.64	Expense Reimbursement
					Former Officer	2/19/2015	\$387.01	Benefits Reimburse
					Former Officer	2/19/2015	\$700.00	Car Allowance
					Former Officer	2/19/2015	\$12,500.00	Salary
					Former Officer	3/5/2015	\$387.01	Benefits Reimburse
					Former Officer	3/5/2015	\$12,500.00	Salary
					Former Officer	3/11/2015	\$519.54	Expense Reimbursement
					Former Officer	3/19/2015	\$387.01	Benefits Reimburse
					Former Officer	3/19/2015	\$700.00	Car Allowance



SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Former Officer	3/19/2015	\$12,500.00	Salary
					Former Officer	3/25/2015	\$186.30	Expense Reimbursement
					Former Officer	4/1/2015	\$80.42	Expense Reimbursement
					Former Officer	4/2/2015	\$387.01	Benefits Reimburse
					Former Officer	4/2/2015	\$12,500.00	Salary
					Former Officer	4/3/2015	\$32.09	Expense Reimbursement
					Former Officer	4/10/2015	\$147.15	Expense Reimbursement
					Former Officer	4/16/2015	\$387.01	Benefits Reimburse
					Former Officer	4/16/2015	\$700.00	Car Allowance
					Former Officer	4/16/2015	\$12,500.00	Salary
					Former Officer	4/30/2015	\$387.01	Benefits Reimburse
					Former Officer	4/30/2015	\$12,500.00	Salary
					Former Officer	5/13/2015	\$212.53	Expense Reimbursement
					Former Officer	5/14/2015	\$387.01	Benefits Reimburse
					Former Officer	5/14/2015	\$700.00	Car Allowance
					Former Officer	5/14/2015	\$12,500.00	Salary
					Former Officer	5/18/2015	\$100,000.00	2014 Bonus
					Former Officer	5/28/2015	\$387.01	Benefits Reimburse
					Former Officer	5/28/2015	\$14,423.08	Salary
					Former Officer	5/29/2015	\$305.48	Expense Reimbursement
					Former Officer	6/10/2015	\$32.02	Expense Reimbursement

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Former Officer	6/11/2015	\$387.01	Benefits Reimburse
					Former Officer	6/11/2015	\$700.00	Car Allowance
					Former Officer	6/11/2015	\$1,442.31	Holiday Pay
					Former Officer	6/11/2015	\$12,980.77	Salary
					Former Officer	6/24/2015	\$222.27	Expense Reimbursement
					Former Officer	6/25/2015	\$387.01	Benefits Reimburse
					Former Officer	6/25/2015	\$14,423.08	Salary
					Former Officer	7/1/2015	\$188.37	Expense Reimbursement
					Former Officer	7/9/2015	\$387.01	Benefits Reimburse
					Former Officer	7/9/2015	\$700.00	Car Allowance
					Former Officer	7/9/2015	\$1,442.31	Holiday Pay
					Former Officer	7/9/2015	\$12,980.77	Salary
					Former Officer	7/17/15	\$1,948.00	Salary
GESD CAPITAL PARTNERS, LLC on behalf of Lou Giraudo	2 Paragon Dr.	Montvale	NJ	07645	Director	2/25/2015	\$4,867.03	Expense Reimbursement
GIRAUDO, LOU	2 Paragon Dr.	Montvale	NJ	07645	Director	3/4/2015	\$6,222.07	Expense Reimbursement
					Director	4/24/2015	\$20,000.00	Expense Reimbursement
Hertz, Paul	2 Paragon Dr.	Montvale	NJ	07645	Officer	7/24/2014	\$259.00	Benefits Reimburse
					Officer	7/24/2014	\$30,769.23	Salary
					Officer	8/7/2014	\$259.00	Benefits Reimburse
					Officer	8/7/2014	\$800.00	Car Allowance
					Officer	8/7/2014	\$6,153.85	Personal Holiday
					Officer	8/7/2014	\$10,769.22	Salary

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	8/7/2014	\$13,846.15	Vacation Time
					Officer	8/21/2014	\$259.00	Benefits Reimburse
					Officer	8/21/2014	\$30,769.23	Salary
					Officer	9/4/2014	\$259.00	Benefits Reimburse
					Officer	9/4/2014	\$30,769.23	Salary
					Officer	9/11/2014	\$222.77	Expense Reimbursement
					Officer	9/18/2014	\$259.00	Benefits Reimburse
					Officer	9/18/2014	\$800.00	Car Allowance
					Officer	9/18/2014	\$3,076.92	Holiday Pay
					Officer	9/18/2014	\$27,692.30	Salary
					Officer	10/1/2014	\$310.01	Expense Reimbursement
					Officer	10/2/2014	\$259.00	Benefits Reimburse
					Officer	10/2/2014	\$30,769.23	Salary
					Officer	10/16/2014	\$259.00	Benefits Reimburse
					Officer	10/16/2014	\$800.00	Car Allowance
					Officer	10/16/2014	\$30,769.23	Salary
					Officer	10/30/2014	\$259.00	Benefits Reimburse
					Officer	10/30/2014	\$30,769.23	Salary
					Officer	11/13/2014	\$259.00	Benefits Reimburse
					Officer	11/13/2014	\$800.00	Car Allowance
					Officer	11/13/2014	\$30,769.23	Salary

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	11/26/2014	\$259.00	Benefits Reimburse
					Officer	11/26/2014	\$30,769.23	Salary
					Officer	12/11/2014	\$259.00	Benefits Reimburse
					Officer	12/11/2014	\$800.00	Car Allowance
					Officer	12/11/2014	\$3,076.92	Holiday Pay
					Officer	12/11/2014	\$27,692.30	Salary
					Officer	12/24/2014	\$259.00	Benefits Reimburse
					Officer	12/24/2014	\$30,769.23	Salary
					Officer	1/8/2015	\$443.33	Benefits Reimburse
					Officer	1/8/2015	\$800.00	Car Allowance
					Officer	1/8/2015	\$6,153.85	Holiday Pay
					Officer	1/8/2015	\$24,615.38	Salary
					Officer	1/21/2015	\$423.80	Expense Reimbursement
					Officer	1/22/2015	\$443.33	Benefits Reimburse
					Officer	1/22/2015	\$30,769.23	Salary
					Officer	2/5/2015	\$443.33	Benefits Reimburse
					Officer	2/5/2015	\$3,076.92	Last Year Vacation
					Officer	2/5/2015	\$27,692.30	Salary
					Officer	2/12/2015	\$225,000.00	2014 Bonus
					Officer	2/19/2015	\$443.33	Benefits Reimburse
					Officer	2/19/2015	\$800.00	Car Allowance

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	2/19/2015	\$30,769.23	Salary
					Officer	3/5/2015	\$443.33	Benefits Reimburse
					Officer	3/5/2015	\$30,769.23	Salary
					Officer	3/11/2015	\$1,321.08	Expense Reimbursement
					Officer	3/19/2015	\$443.33	Benefits Reimburse
					Officer	3/19/2015	\$800.00	Car Allowance
					Officer	3/19/2015	\$30,769.23	Salary
					Officer	4/2/2015	\$443.33	Benefits Reimburse
					Officer	4/2/2015	\$30,769.23	Salary
					Officer	4/7/2015	\$1,500,000.00	Executive Management Plan Contribution to Secular Trust
					Officer	4/16/2015	\$443.33	Benefits Reimburse
					Officer	4/16/2015	\$800.00	Car Allowance
					Officer	4/16/2015	\$30,769.23	Salary
					Officer	4/30/2015	\$443.33	Benefits Reimburse
					Officer	4/30/2015	\$30,769.23	Salary
					Officer	5/8/2015	\$434.50	Expense Reimbursement
					Officer	5/14/2015	\$443.33	Benefits Reimburse
					Officer	5/14/2015	\$800.00	Car Allowance
					Officer	5/14/2015	\$30,769.23	Salary
					Officer	5/28/2015	\$443.33	Benefits Reimburse
					Officer	5/28/2015	\$30,769.23	Salary



SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	6/11/2015	\$443.33	Benefits Reimburse
					Officer	6/11/2015	\$800.00	Car Allowance
					Officer	6/11/2015	\$3,076.92	Holiday Pay
					Officer	6/11/2015	\$27,692.30	Salary
					Officer	6/25/2015	\$443.33	Benefits Reimburse
					Officer	6/25/2015	\$30,769.23	Salary
					Officer	7/9/2015	\$443.33	Benefits Reimburse
					Officer	7/9/2015	\$800.00	Car Allowance
					Officer	7/9/2015	\$3,076.92	Holiday Pay
					Officer	7/9/2015	\$27,692.30	Salary
					Officer	7/17/15	\$18,294.00	Salary
Kanterman, Eric	2 Paragon Dr.	Montvale	NJ	07645	Officer	7/23/2014	\$429.76	Expense Reimbursement
					Officer	7/24/2014	\$230.06	Benefits Reimburse
					Officer	7/24/2014	\$13,461.54	Salary
					Officer	7/31/2014	\$354.89	Expense Reimbursement
					Officer	8/7/2014	\$230.06	Benefits Reimburse
					Officer	8/7/2014	\$700.00	Car Allowance
					Officer	8/7/2014	\$13,461.54	Salary
					Officer	8/21/2014	\$230.06	Benefits Reimburse
					Officer	8/21/2014	\$6,730.77	Salary
					Officer	8/21/2014	\$6,730.77	Vacation Time
					Officer	9/4/2014	\$230.06	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	9/4/2014	\$13,461.54	Salary
					Officer	9/10/2014	\$166.41	Expense Reimbursement
					Officer	9/18/2014	\$230.06	Benefits Reimburse
					Officer	9/18/2014	\$700.00	Car Allowance
					Officer	9/18/2014	\$1,346.15	Holiday Pay
					Officer	9/18/2014	\$12,115.38	Salary
					Officer	10/2/2014	\$179.88	Expense Reimbursement
					Officer	10/2/2014	\$230.06	Benefits Reimburse
					Officer	10/2/2014	\$13,461.54	Salary
					Officer	10/8/2014	\$169.92	Expense Reimbursement
					Officer	10/16/2014	\$230.06	Benefits Reimburse
					Officer	10/16/2014	\$700.00	Car Allowance
					Officer	10/16/2014	\$13,461.54	Salary
					Officer	10/30/2014	\$230.06	Benefits Reimburse
					Officer	10/30/2014	\$13,461.54	Salary
					Officer	11/13/2014	\$224.36	Expense Reimbursement
					Officer	11/13/2014	\$230.06	Benefits Reimburse
					Officer	11/13/2014	\$700.00	Car Allowance
					Officer	11/13/2014	\$13,461.54	Salary
					Officer	11/26/2014	\$230.06	Benefits Reimburse
					Officer	11/26/2014	\$2,692.31	Personal Holiday

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	11/26/2014	\$2,692.31	Vacation Time
					Officer	11/26/2014	\$8,076.92	Salary
					Officer	12/11/2014	\$230.06	Benefits Reimburse
					Officer	12/11/2014	\$700.00	Car Allowance
					Officer	12/11/2014	\$1,346.15	Holiday Pay
					Officer	12/11/2014	\$12,115.38	Salary
					Officer	12/24/2014	\$230.06	Benefits Reimburse
					Officer	12/24/2014	\$14,423.08	Salary
					Officer	1/8/2015	\$341.88	Benefits Reimburse
					Officer	1/8/2015	\$700.00	Car Allowance
					Officer	1/8/2015	\$1,442.31	Personal Holiday
					Officer	1/8/2015	\$2,884.62	Holiday Pay
					Officer	1/8/2015	\$10,096.15	Salary
					Officer	1/22/2015	\$341.88	Benefits Reimburse
					Officer	1/22/2015	\$14,423.08	Salary
					Officer	1/30/2015	\$95.29	Expense Reimbursement
					Officer	2/5/2015	\$341.88	Benefits Reimburse
					Officer	2/5/2015	\$14,423.08	Salary
					Officer	2/19/2015	\$341.88	Benefits Reimburse
					Officer	2/19/2015	\$700.00	Car Allowance
					Officer	2/19/2015	\$7,211.54	Last Year Vacation

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	2/19/2015	\$7,211.54	Salary
					Officer	3/5/2015	\$341.88	Benefits Reimburse
					Officer	3/5/2015	\$14,423.08	Salary
					Officer	3/19/2015	\$341.88	Benefits Reimburse
					Officer	3/19/2015	\$700.00	Car Allowance
					Officer	3/19/2015	\$14,423.08	Salary
					Officer	4/2/2015	\$341.88	Benefits Reimburse
					Officer	4/2/2015	\$2,884.62	Last Year Vacation
					Officer	4/2/2015	\$5,769.22	Salary
					Officer	4/2/2015	\$5,769.23	Vacation Time
					Officer	4/16/2015	\$341.88	Benefits Reimburse
					Officer	4/16/2015	\$700.00	Car Allowance
					Officer	4/16/2015	\$14,423.08	Salary
					Officer	4/30/2015	\$341.88	Benefits Reimburse
					Officer	4/30/2015	\$14,423.08	Salary
					Officer	5/14/2015	\$341.88	Benefits Reimburse
					Officer	5/14/2015	\$700.00	Car Allowance
					Officer	5/14/2015	\$14,423.08	Salary
					Officer	5/18/2015	\$100,000.00	2014 Bonus
					Officer	5/28/2015	\$341.88	Benefits Reimburse
					Officer	5/28/2015	\$16,346.15	Salary

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	6/11/2015	\$341.88	Benefits Reimburse
					Officer	6/11/2015	\$700.00	Car Allowance
					Officer	6/11/2015	\$1,634.62	Holiday Pay
					Officer	6/11/2015	\$3,269.23	Personal Holiday
					Officer	6/11/2015	\$11,442.29	Salary
					Officer	6/25/2015	\$341.88	Benefits Reimburse
					Officer	6/25/2015	\$16,346.15	Salary
					Officer	7/9/2015	\$341.88	Benefits Reimburse
					Officer	7/9/2015	\$700.00	Car Allowance
					Officer	7/9/2015	\$1,634.62	Holiday Pay
					Officer	7/9/2015	\$14,711.53	Salary
					Officer	7/17/15	\$3,871.00	Salary
					Officer	7/17/15	\$400,000.00	Retention Payment
Krishnamurthy, Nirup	2 Paragon Dr.	Montvale	NJ	07645	Officer	7/24/2014	\$248.50	Benefits Reimburse
					Officer	7/24/2014	\$19,230.77	Salary
					Officer	8/6/2014	\$449.78	Expense Reimbursement
					Officer	8/7/2014	\$110.00	Cell Allowance
					Officer	8/7/2014	\$248.50	Benefits Reimburse
					Officer	8/7/2014	\$700.00	Car Allowance
					Officer	8/7/2014	\$1,923.08	Vacation Time
					Officer	8/7/2014	\$17,307.69	Salary
					Officer	8/21/2014	\$248.50	Benefits Reimburse



SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	8/21/2014	\$3,846.15	Vacation Time
					Officer	8/21/2014	\$15,384.61	Salary
					Officer	8/28/2014	\$78.76	Expense Reimbursement
					Officer	9/4/2014	\$248.50	Benefits Reimburse
					Officer	9/4/2014	\$19,230.77	Salary
					Officer	9/11/2014	\$99.60	Expense Reimbursement
					Officer	9/18/2014	\$110.00	Cell Allowance
					Officer	9/18/2014	\$248.50	Benefits Reimburse
					Officer	9/18/2014	\$700.00	Car Allowance
					Officer	9/18/2014	\$1,923.08	Holiday Pay
					Officer	9/18/2014	\$17,307.69	Salary
					Officer	10/2/2014	\$248.50	Benefits Reimburse
					Officer	10/2/2014	\$19,230.77	Salary
					Officer	10/16/2014	\$110.00	Cell Allowance
					Officer	10/16/2014	\$248.50	Benefits Reimburse
					Officer	10/16/2014	\$700.00	Car Allowance
					Officer	10/16/2014	\$19,230.77	Salary
					Officer	10/23/2014	\$38.13	Expense Reimbursement
					Officer	10/30/2014	\$248.50	Benefits Reimburse
					Officer	10/30/2014	\$19,230.77	Salary
					Officer	11/6/2014	\$108.24	Expense Reimbursement

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	11/13/2014	\$110.00	Cell Allowance
					Officer	11/13/2014	\$248.50	Benefits Reimburse
					Officer	11/13/2014	\$700.00	Car Allowance
					Officer	11/13/2014	\$19,230.77	Salary
					Officer	11/26/2014	\$248.50	Benefits Reimburse
					Officer	11/26/2014	\$19,230.77	Salary
					Officer	12/11/2014	\$110.00	Cell Allowance
					Officer	12/11/2014	\$248.50	Benefits Reimburse
					Officer	12/11/2014	\$700.00	Car Allowance
					Officer	12/11/2014	\$1,923.08	Holiday Pay
					Officer	12/11/2014	\$7,692.31	Vacation Time
					Officer	12/11/2014	\$9,615.38	Salary
					Officer	12/24/2014	\$248.50	Benefits Reimburse
					Officer	12/24/2014	\$19,230.77	Salary
					Officer	1/8/2015	\$110.00	Cell Allowance
					Officer	1/8/2015	\$341.88	Benefits Reimburse
					Officer	1/8/2015	\$700.00	Car Allowance
					Officer	1/8/2015	\$3,846.14	Salary
					Officer	1/8/2015	\$3,846.15	Holiday Pay
					Officer	1/8/2015	\$11,538.46	Vacation Time
					Officer	1/22/2015	\$341.88	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	1/22/2015	\$19,230.77	Salary
					Officer	2/5/2015	\$341.88	Benefits Reimburse
					Officer	2/5/2015	\$19,230.77	Salary
					Officer	2/19/2015	\$110.00	Cell Allowance
					Officer	2/19/2015	\$341.88	Benefits Reimburse
					Officer	2/19/2015	\$700.00	Car Allowance
					Officer	2/19/2015	\$19,230.77	Salary
					Officer	3/5/2015	\$341.88	Benefits Reimburse
					Officer	3/5/2015	\$19,230.77	Salary
					Officer	3/19/2015	\$110.00	Cell Allowance
					Officer	3/19/2015	\$341.88	Benefits Reimburse
					Officer	3/19/2015	\$700.00	Car Allowance
					Officer	3/19/2015	\$19,230.77	Salary
					Officer	4/2/2015	\$341.88	Benefits Reimburse
					Officer	4/2/2015	\$19,230.77	Salary
					Officer	4/7/2015	\$250,000.00	Executive Management Plan Contribution to Secular Trust
					Officer	4/16/2015	\$110.00	Cell Allowance
					Officer	4/16/2015	\$341.88	Benefits Reimburse
					Officer	4/16/2015	\$700.00	Car Allowance
					Officer	4/16/2015	\$19,230.77	Salary
					Officer	4/30/2015	\$341.88	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	4/30/2015	\$19,230.77	Salary
					Officer	5/1/2015	\$71.60	Expense Reimbursement
					Officer	5/8/2015	\$293.36	Expense Reimbursement
					Officer	5/14/2015	\$110.00	Cell Allowance
					Officer	5/14/2015	\$341.88	Benefits Reimburse
					Officer	5/14/2015	\$700.00	Car Allowance
					Officer	5/14/2015	\$19,230.77	Salary
					Officer	5/20/2015	\$297.20	Expense Reimbursement
					Officer	5/28/2015	\$341.88	Benefits Reimburse
					Officer	5/28/2015	\$19,230.77	Salary
					Officer	5/29/2015	\$304.20	Expense Reimbursement
					Officer	6/11/2015	\$110.00	Cell Allowance
					Officer	6/11/2015	\$341.88	Benefits Reimburse
					Officer	6/11/2015	\$700.00	Car Allowance
					Officer	6/11/2015	\$1,923.08	Holiday Pay
					Officer	6/11/2015	\$3,846.15	Vacation Time
					Officer	6/11/2015	\$13,461.53	Salary
					Officer	6/17/2015	\$366.22	Expense Reimbursement
					Officer	6/24/2015	\$397.09	Expense Reimbursement
					Officer	6/25/2015	\$341.88	Benefits Reimburse
					Officer	6/25/2015	\$1,923.08	Vacation Time

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer	6/25/2015	\$17,307.69	Salary
					Officer	7/1/2015	\$441.77	Expense Reimbursement
					Officer	7/9/2015	\$110.00	Cell Allowance
					Officer	7/9/2015	\$341.88	Benefits Reimburse
					Officer	7/9/2015	\$700.00	Car Allowance
					Officer	7/9/2015	\$1,923.08	Holiday Pay
					Officer	7/9/2015	\$17,307.69	Salary
					Officer	7/17/15	\$6,656.00	Salary
Mays Consulting Services, Inc.*	2 Paragon Dr.	Montvale	NJ	07645	Director/Consultant	07/01/15	\$100,000.00	Board/Consulting Fee
					Director/Consultant	06/01/15	\$100,000.00	Board/Consulting Fee
					Director/Consultant	06/01/15	\$50,000.00	Board/Consulting Fee
					Director/Consultant	4/22/15	\$6,067.24	Board/Consulting Fee
					Director/Consultant	4/22/2015	\$6,067.24	Expense Reimbursement
					Director/Consultant	08/28/14	\$125,000.00	Board/Consulting Fee
					Director/Consultant	10/01/14	\$100,000.00	Board/Consulting Fee
					Director/Consultant	10/31/14	\$50,000.00	Board/Consulting Fee
					Director/Consultant	11/13/2014	\$7,161.46	Expense Reimbursement
					Director/Consultant	12/01/14	\$50,000.00	Board/Consulting Fee
					Director/Consultant	12/01/14	\$125,000.00	Board/Consulting Fee
					Director/Consultant	1/14/2015	\$6,711.65	Expense Reimbursement
					Director/Consultant	01/16/15	\$325,000.00	Board/Consulting Fee
					Director/Consultant	02/10/15	\$500,000.00	Board/Consulting Fee
					Director/Consultant	03/02/15	\$375,000.00	Board/Consulting Fee
					Director/Consultant	3/13/2015	\$6,209.22	Expense Reimbursement
					Director/Consultant	3/27/2015	\$4,119.15	Expense Reimbursement
					Director/Consultant	3/27/2015	\$6,000.00	Expense Reimbursement
					Director/Consultant	03/31/15	\$100,000.00	Board/Consulting Fee
					Director/Consultant	4/7/2015	\$2,500,000.00	Executive Management Plan Contribution to Secular Trust
					Director/Consultant	05/01/15	\$100,000.00	Board/Consulting Fee

\*Greg Mays is the owner of this entity



SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Director/Consultant	5/22/2015	\$4,000.00	Expense Reimbursement
					Director/Consultant	5/22/2015	\$4,136.37	Expense Reimbursement
					Director/Consultant	6/24/2015	\$4,000.00	Expense Reimbursement
					Director/Consultant	6/24/2015	\$4,136.37	Expense Reimbursement
					Director/Consultant	6/30/2015	\$3,344.05	Expense Reimbursement
					Director/Consultant	7/9/2015	\$2,609.21	Expense Reimbursement
					Director/Consultant	7/14/2015	\$2,020.28	Expense Reimbursement
McGarry, Christopher	2 Paragon Dr.	Montvale	NJ	07645	Officer / Director	7/24/2014	\$259.00	Benefits Reimburse
					Officer / Director	7/24/2014	\$22,115.38	Salary
					Officer / Director	8/7/2014	\$259.00	Benefits Reimburse
					Officer / Director	8/7/2014	\$700.00	Car Allowance
					Officer / Director	8/7/2014	\$22,115.38	Salary
					Officer / Director	8/21/2014	\$259.00	Benefits Reimburse
					Officer / Director	8/21/2014	\$4,423.08	Vacation Time
					Officer / Director	8/21/2014	\$17,692.30	Salary
					Officer / Director	8/27/2014	\$783.59	Expense Reimbursement
					Officer / Director	9/4/2014	\$259.00	Benefits Reimburse
					Officer / Director	9/4/2014	\$22,115.38	Salary
					Officer / Director	9/18/2014	\$259.00	Benefits Reimburse
					Officer / Director	9/18/2014	\$700.00	Car Allowance
					Officer / Director	9/18/2014	\$2,211.54	Holiday Pay

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	9/18/2014	\$19,903.84	Salary
					Officer / Director	10/2/2014	\$259.00	Benefits Reimburse
					Officer / Director	10/2/2014	\$22,115.38	Salary
					Officer / Director	10/16/2014	\$259.00	Benefits Reimburse
					Officer / Director	10/16/2014	\$700.00	Car Allowance
					Officer / Director	10/16/2014	\$22,115.38	Salary
					Officer / Director	10/30/2014	\$259.00	Benefits Reimburse
					Officer / Director	10/30/2014	\$22,115.38	Salary
					Officer / Director	11/13/2014	\$259.00	Benefits Reimburse
					Officer / Director	11/13/2014	\$700.00	Car Allowance
					Officer / Director	11/13/2014	\$22,115.38	Salary
					Officer / Director	11/26/2014	\$259.00	Benefits Reimburse
					Officer / Director	11/26/2014	\$22,115.38	Salary
					Officer / Director	12/11/2014	\$259.00	Benefits Reimburse
					Officer / Director	12/11/2014	\$700.00	Car Allowance
					Officer / Director	12/11/2014	\$2,211.54	Holiday Pay
					Officer / Director	12/11/2014	\$19,903.84	Salary
					Officer / Director	12/24/2014	\$259.00	Benefits Reimburse
					Officer / Director	12/24/2014	\$2,211.54	Personal Holiday
					Officer / Director	12/24/2014	\$19,903.84	Salary
					Officer / Director	1/8/2015	\$341.88	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	1/8/2015	\$700.00	Car Allowance
					Officer / Director	1/8/2015	\$4,423.08	Holiday Pay
					Officer / Director	1/8/2015	\$17,692.30	Salary
					Officer / Director	1/22/2015	\$341.88	Benefits Reimburse
					Officer / Director	1/22/2015	\$22,115.38	Salary
					Officer / Director	2/5/2015	\$341.88	Benefits Reimburse
					Officer / Director	2/5/2015	\$6,634.62	Last Year Vacation
					Officer / Director	2/5/2015	\$15,480.76	Salary
					Officer / Director	2/12/2015	\$225,000.00	2014 Bonus
					Officer / Director	2/19/2015	\$341.88	Benefits Reimburse
					Officer / Director	2/19/2015	\$700.00	Car Allowance
					Officer / Director	2/19/2015	\$22,115.38	Salary
					Officer / Director	3/5/2015	\$341.88	Benefits Reimburse
					Officer / Director	3/5/2015	\$22,115.38	Salary
					Officer / Director	3/18/2015	\$320.87	Expense Reimbursement
					Officer / Director	3/19/2015	\$341.88	Benefits Reimburse
					Officer / Director	3/19/2015	\$700.00	Car Allowance
					Officer / Director	3/19/2015	\$22,115.38	Salary
					Officer / Director	4/2/2015	\$341.88	Benefits Reimburse
					Officer / Director	4/2/2015	\$22,115.38	Salary
					Officer / Director	4/7/2015	\$1,500,000.00	Executive Management Plan Contribution to Secular Trust

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	4/15/2015	\$209.02	Expense Reimbursement
					Officer / Director	4/16/2015	\$341.88	Benefits Reimburse
					Officer / Director	4/16/2015	\$700.00	Car Allowance
					Officer / Director	4/16/2015	\$22,115.38	Salary
					Officer / Director	4/30/2015	\$341.88	Benefits Reimburse
					Officer / Director	4/30/2015	\$22,115.38	Salary
					Officer / Director	5/8/2015	\$103.00	Expense Reimbursement
					Officer / Director	5/13/2015	\$53.31	Expense Reimbursement
					Officer / Director	5/14/2015	\$341.88	Benefits Reimburse
					Officer / Director	5/14/2015	\$700.00	Car Allowance
					Officer / Director	5/14/2015	\$22,115.38	Salary
					Officer / Director	5/28/2015	\$341.88	Benefits Reimburse
					Officer / Director	5/28/2015	\$22,115.38	Salary
					Officer / Director	6/11/2015	\$341.88	Benefits Reimburse
					Officer / Director	6/11/2015	\$700.00	Car Allowance
					Officer / Director	6/11/2015	\$2,211.54	Holiday Pay
					Officer / Director	6/11/2015	\$19,903.84	Salary
					Officer / Director	6/25/2015	\$341.88	Benefits Reimburse
					Officer / Director	6/25/2015	\$4,423.08	Personal Holiday
					Officer / Director	6/25/2015	\$17,692.30	Salary
					Officer / Director	7/9/2015	\$341.88	Benefits Reimburse

SOFA 3c - Payments made within one year preceding commencement of this case to or for the benefit of creditors who are or were insiders

Creditor Name	Address1	City	State	Zip	Relationship to Debtor	Date	Amount Paid	Purpose
					Officer / Director	7/9/2015	\$700.00	Car Allowance
					Officer / Director	7/9/2015	\$2,211.54	Holiday Pay
					Officer / Director	7/9/2015	\$19,903.84	Salary
					Officer / Director	7/17/15	\$9,640.00	Salary
Wallock, Terrence & Dawn	2 Paragon Dr.	Montvale	NJ	07645	Director	12/01/14	\$15,000.00	Board/Consulting Fee
					Director	01/02/15	\$15,000.00	Board/Consulting Fee
					Director	01/29/15	\$15,000.00	Board/Consulting Fee
					Director	03/02/15	\$15,000.00	Board/Consulting Fee
					Director	03/31/15	\$15,000.00	Board/Consulting Fee
					Director	05/01/15	\$15,000.00	Board/Consulting Fee
					Director	07/01/15	\$15,000.00	Board/Consulting Fee
Wallock, Terrence J	2 Paragon Dr.	Montvale	NJ	07645	Director	10/9/2014	\$2,300.19	Expense Reimbursement
					Director	10/31/14	\$15,000.00	Board/Consulting Fee
					Director	5/20/2015	\$759.27	Expense Reimbursement
					Director	06/01/15	\$15,000.00	Board/Consulting Fee
						<b>Total:</b>	<b>\$12,581,713.79</b>	